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

File 75 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A
			#	$	(% of principal balance)	#	$	(% of principal balance)	#
3138WG3M4		1ST COMMUNITY CREDIT UNION	1	$135,595.47	0.14%	0	$0.00	NA	
		1ST FINANCIAL, INC	1	$131,809.81	0.13%	0	$0.00	NA	
		1ST SECURITY BANK OF WASHINGTON	1	$149,000.00	0.15%	0	$0.00	NA	
		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.14%	0	$0.00	NA	
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.15%	0	$0.00	NA	
		ACADEMY MORTGAGE CORPORATION	3	$426,000.00	0.43%	0	$0.00	NA	
		ACHIEVA CREDIT UNION	1	$147,100.00	0.15%	0	$0.00	NA	
		AFFILIATED MORTGAGE COMPANY	1	$129,600.00	0.13%	0	$0.00	NA	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$131,920.00	0.13%	0	$0.00	NA	
		ALKAN MORTGAGE CORPORATION	1	$136,800.00	0.14%	0	$0.00	NA	
		ALLIANT CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	
		ALLIED MORTGAGE GROUP, INC	1	$132,750.00	0.13%	0	$0.00	NA	
		ALPINE BANK & TRUST CO	2	$279,250.00	0.28%	0	$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	
		AMARILLO NATIONAL BANK	1	$148,200.00	0.15%	0	$0.00	NA	
		AMCAP MORTGAGE, LTD	1	$143,200.00	0.14%	0	$0.00	NA	
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,000.00	0.14%	0	$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$148,775.58	0.15%	0	$0.00	NA	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$146,987.91	0.15%	0	$0.00	NA	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	NA	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,950.00	0.13%	0	$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$259,735.94	0.26%	0	$0.00	NA	
		AMERICAN PACIFIC MTG CORP	1	$137,740.00	0.14%	0	$0.00	NA	
		AMERIFIRST FINANCIAL CORPORATION	5	$665,875.00	0.67%	0	$0.00	NA	
		AMERIFIRST FINANCIAL, INC	1	$142,590.00	0.14%	0	$0.00	NA	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,000.00	0.13%	0	$0.00	NA	

	AMERIS BANK A CORPORATION	1	$133,000.00	0.13%	0	$0.00	NA
	ANCHORBANK, FSB	2	$280,800.00	0.28%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$126,750.00	0.13%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$293,100.00	0.29%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$280,500.00	0.28%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$135,000.00	0.13%	0	$0.00	NA
	ARVEST BANK	8	$1,136,592.00	1.14%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,226,030.57	1.23%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$145,500.00	0.15%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$274,750.00	0.27%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,000.00	0.13%	0	$0.00	NA
	AUBURNBANK	2	$286,800.00	0.29%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$273,500.00	0.27%	0	$0.00	NA
	BANCFIRST	1	$131,200.00	0.13%	0	$0.00	NA
	BANK MUTUAL	3	$423,500.00	0.42%	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$126,000.00	0.13%	0	$0.00	NA
	BANK OF DONIPHAN	1	$137,750.00	0.14%	0	$0.00	NA
	BANK OF FRANKLIN COUNTY	1	$134,000.00	0.13%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$141,350.56	0.14%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$145,669.00	0.15%	0	$0.00	NA
	BANK OF THE CASCADES	1	$147,037.84	0.15%	0	$0.00	NA
	BANK OF THE OZARKS	1	$138,395.81	0.14%	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$146,250.00	0.15%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,923.10	0.14%	0	$0.00	NA
	BANNER BANK	3	$406,900.00	0.41%	0	$0.00	NA
	BAY EQUITY LLC	2	$272,825.00	0.27%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$142,800.00	0.14%	0	$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$424,450.00	0.42%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$138,800.00	0.14%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$277,000.00	0.28%	0	$0.00	NA
	BOFI FEDERAL BANK	7	$998,800.00	1%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.15%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$141,850.00	0.14%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,000.00	0.13%	0	$0.00	NA

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$129,510.00	0.13%	0	$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	$137,655.00	0.14%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$141,336.80	0.14%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.13%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$131,435.00	0.13%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$142,400.00	0.14%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$149,520.00	0.15%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,157,850.00	1.16%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$145,800.00	0.15%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	$263,996.37	0.26%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$141,985.83	0.14%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$145,000.00	0.14%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$126,124.21	0.13%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$147,155.00	0.15%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$263,600.00	0.26%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$398,600.00	0.4%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$148,200.00	0.15%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$125,215.26	0.13%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$132,000.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.15%	0	$0.00	NA
	COLORADO CREDIT UNION	1	$132,800.00	0.13%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA
	COMMERCE STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$272,750.00	0.27%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$146,300.00	0.15%	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$516,500.00	0.52%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$143,000.00	0.14%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$148,508.00	0.15%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	2	$287,368.00	0.29%	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$135,850.00	0.14%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA
	CORNERSTONE BANK	1	$147,500.00	0.15%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,078,970.00	1.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$133,700.00	0.13%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$132,000.00	0.13%	0	$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	$135,500.00	0.14%	0	$0.00	NA
	CRESCOM BANK	1	$143,126.00	0.14%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$139,200.00	0.14%	0	$0.00	NA
	DEERWOOD BANK	1	$148,000.00	0.15%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,700.00	0.41%	0	$0.00	NA
	DEWITT BANK & TRUST	1	$130,700.00	0.13%	0	$0.00	NA
	DFCU FINANCIAL	1	$139,500.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$266,032.86	0.27%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$857,385.00	0.86%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$292,891.00	0.29%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$280,725.00	0.28%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$136,593.96	0.14%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	NA
	EITZEN STATE BANK	1	$133,000.00	0.13%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$129,013.85	0.13%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$278,719.00	0.28%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$430,220.00	0.43%	0	$0.00	NA
	ENTEGRA BANK	1	$150,000.00	0.15%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$126,000.00	0.13%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$145,500.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,816,193.00	1.81%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$139,500.00	0.14%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$132,000.00	0.13%	0	$0.00	NA
	FAA CREDIT UNION	2	$271,620.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,367,936.00	1.37%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$137,000.00	0.14%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$419,100.00	0.42%	0	$0.00	NA
	FIDELITY BANK	1	$138,150.00	0.14%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,292.53	0.42%	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$962,000.00	0.96%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,414,600.00	1.41%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$147,440.00	0.15%	0	$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A	2	$268,736.75	0.27%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,500.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$129,200.00	0.13%	0	$0.00	NA
	FIRST COMMONWEALTH BANK	1	$142,000.00	0.14%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$143,450.00	0.14%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$135,000.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$141,620.00	0.14%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,285.65	0.15%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$150,000.00	0.15%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$419,750.00	0.42%	0	$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$139,600.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$404,200.00	0.4%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$132,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	3	$417,950.00	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$131,575.00	0.13%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	3	$393,820.00	0.39%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$147,000.00	0.15%	0	$0.00	NA
	FIRST RELIANCE BANK	2	$283,075.00	0.28%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$128,834.00	0.13%	0	$0.00	NA
	FIRST STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,100.00	0.28%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$289,989.04	0.29%	0	$0.00	NA
	FIRSTBANK	3	$385,455.00	0.39%	0	$0.00	NA
	FIRSTRUST BANK	1	$142,500.00	0.14%	0	$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	$132,000.00	0.13%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$138,750.00	0.14%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$270,550.00	0.27%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,600.00	0.27%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$139,555.00	0.14%	0	$0.00	NA
	FORUM CREDIT UNION	1	$138,710.00	0.14%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$556,850.00	0.56%	0	$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	19	$2,566,309.00	2.56%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$145,580.41	0.15%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$145,400.00	0.15%	0	$0.00	NA
	GESA CREDIT UNION	2	$289,000.00	0.29%	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$128,000.00	0.13%	0	$0.00	NA
	GMFS, LLC	2	$279,200.00	0.28%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,476.02	0.13%	0	$0.00	NA
	GREAT WESTERN BANK	1	$126,255.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$1,819,113.13	1.82%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$127,811.43	0.13%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$129,412.94	0.13%	0	$0.00	NA
	HERRING BANK	1	$136,400.00	0.14%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$137,750.00	0.14%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$148,200.00	0.15%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$142,105.00	0.14%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$564,925.00	0.56%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$144,000.00	0.14%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,491,052.00	1.49%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$267,805.00	0.27%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.13%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$131,200.00	0.13%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$279,000.00	0.28%	0	$0.00	NA
	HOMEWISE, INC	2	$276,872.00	0.28%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$145,285.65	0.15%	0	$0.00	NA
	HONOR BANK	1	$145,403.00	0.15%	0	$0.00	NA
	HONOR CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA
	HORIZON BANK, N.A	6	$823,020.00	0.82%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$276,600.00	0.28%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,789.33	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$552,811.25	0.55%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$268,431.00	0.27%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$146,500.00	0.15%	0	$0.00	NA

	ILLINOIS BANK & TRUST	1	$126,000.00	0.13%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,000.00	0.15%	0	$0.00	NA
	INDEPENDENT BANK	2	$270,975.00	0.27%	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$146,400.00	0.15%	0	$0.00	NA
	INTERCITY STATE BANK	1	$147,250.00	0.15%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,120.00	0.14%	0	$0.00	NA
	IQ CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$273,100.00	0.27%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$134,900.00	0.13%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$139,500.00	0.14%	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$137,500.00	0.14%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.15%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$130,150.00	0.13%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$130,000.00	0.13%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA
	LEA COUNTY STATE BANK. A STATE BANK	1	$128,750.24	0.13%	0	$0.00	NA
	LIBERTY BANK	1	$135,000.00	0.13%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$273,600.00	0.27%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA
	LPMC, LLC - COR	1	$139,932.00	0.14%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$142,800.00	0.14%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$131,200.00	0.13%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$135,000.00	0.13%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$139,000.00	0.14%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	$145,000.00	0.14%	0	$0.00	NA
	MARINE BANK	1	$128,168.00	0.13%	0	$0.00	NA
	MARQUETTE BANK	1	$135,000.00	0.13%	0	$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$132,000.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$144,000.00	0.14%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$139,650.00	0.14%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$275,090.00	0.27%	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$135,200.00	0.14%	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$135,000.00	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$293,000.00	0.29%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED	2	$260,864.00	0.26%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$132,800.00	0.13%	0	$0.00	NA
	MORTGAGE CENTER LLC	3	$423,790.00	0.42%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES	1	$149,800.00	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$529,600.00	0.53%	0	$0.00	NA
	MORTGAGENETWORK	1	$144,530.00	0.14%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$534,500.00	0.53%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$416,500.00	0.42%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	$1,950,562.00	1.95%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$141,500.00	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$129,200.00	0.13%	0	$0.00	NA
	NBKC BANK	1	$126,500.00	0.13%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$133,000.00	0.13%	0	$0.00	NA
	NEXBANK SSB	1	$149,379.61	0.15%	0	$0.00	NA
	NORTHVIEW BANK	1	$128,000.00	0.13%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$264,965.00	0.26%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$383,100.00	0.38%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$148,400.00	0.15%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$132,000.00	0.13%	0	$0.00	NA
	NUVISION FCU	3	$430,500.00	0.43%	0	$0.00	NA
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA
	OLD NATIONAL BANK	1	$148,200.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$401,855.49	0.4%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$137,750.00	0.14%	0	$0.00	NA
	ORIENTAL BANK	1	$128,056.83	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,400.00	0.14%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,450.00	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$146,000.00	0.15%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$149,600.00	0.15%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$125,175.00	0.13%	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$276,256.20	0.28%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$277,000.00	0.28%	0	$0.00	NA
	PEOPLES HOME EQUITY	10	$1,392,245.00	1.39%	0	$0.00	NA

	PEOPLES HOME EQUITY, INC	6	$819,500.00	0.82%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$136,000.00	0.14%	0	$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$268,003.00	0.27%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$271,000.00	0.27%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$147,250.00	0.15%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$526,860.00	0.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,052.10	0.14%	0	$0.00	NA
	PRIORITYONE BANK	1	$129,207.69	0.13%	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$147,250.00	0.15%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$126,825.00	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$958,120.00	0.96%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$137,600.00	0.14%	0	$0.00	NA
	PROVIDENCE BNAK & TRUST	1	$131,750.00	0.13%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$133,848.10	0.13%	0	$0.00	NA
	PULTE MORTGAGE LLC	5	$703,322.00	0.7%	0	$0.00	NA
	R P FUNDING INC	1	$142,500.00	0.14%	0	$0.00	NA
	RCB BANK	1	$140,000.00	0.14%	0	$0.00	NA
	RESMAC INC	1	$125,200.00	0.13%	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$145,000.00	0.14%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$282,195.21	0.28%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.13%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$262,300.00	0.26%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.14%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$927,935.00	0.93%	0	$0.00	NA
	S&T BANK	1	$133,950.00	0.13%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$278,000.00	0.28%	0	$0.00	NA
	SANTANDER BANK, N.A	4	$536,947.78	0.54%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.15%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINON COUNTY	1	$130,000.00	0.13%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$147,042.52	0.15%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$285,800.00	0.29%	0	$0.00	NA
		4	$580,275.00	0.58%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$127,844.00	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$441,600.00	0.44%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$282,095.27	0.28%	0	$0.00	NA
	SOUTH STATE BANK	5	$693,270.00	0.69%	0	$0.00	NA
	SOUTHSIDE BANK	1	$150,000.00	0.15%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$131,600.00	0.13%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$142,590.00	0.14%	0	$0.00	NA
	STATE FARM BANK, F.S.B	12	$1,657,210.00	1.66%	0	$0.00	NA
	STATE SAVINGS BANK	1	$128,247.00	0.13%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$143,200.00	0.14%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$140,000.00	0.14%	0	$0.00	NA
	STEARNS LENDING INC	3	$410,610.87	0.41%	0	$0.00	NA
	STEARNS LENDING, LLC	15	$2,099,515.00	2.1%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.13%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$423,600.00	0.42%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$128,658.00	0.13%	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$128,610.25	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$1,252,035.20	1.25%	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00	NA
	TEXANS CREDIT UNION	1	$133,132.30	0.13%	0	$0.00	NA
	TEXAS BANK	1	$133,000.00	0.13%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$126,773.96	0.13%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,000.00	0.14%	0	$0.00	NA
	THE CITIZENS BANK	1	$129,600.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$125,300.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,250.00	0.13%	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,200.00	0.13%	0	$0.00	NA

		TIDEWATER MORTGAGE SERVICES, INC	1	$149,900.00	0.15%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$276,732.00	0.28%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$298,680.00	0.3%	0	$0.00	NA
		TRISTAR BANK	1	$139,000.00	0.14%	0	$0.00	NA
		TRUHOME SOLUTIONS, LLC	1	$144,500.00	0.14%	0	$0.00	NA
		TRUWEST CREDIT UNION (2)	1	$130,500.00	0.13%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$689,735.00	0.69%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$436,379.56	0.44%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,510,152.98	1.51%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC	1	$148,000.00	0.15%	0	$0.00	NA
		UNIVERSITY OF KENTUCKY FCU	2	$262,486.76	0.26%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,205.00	0.15%	0	$0.00	NA
		UW CREDIT UNION	2	$272,588.83	0.27%	0	$0.00	NA
		UWHARRIE BANK	1	$141,500.00	0.14%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$148,800.00	0.15%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$145,000.00	0.14%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$655,658.00	0.66%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	4	$569,700.00	0.57%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION, A FED	1	$146,400.00	0.15%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA
		VIRGINIA NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$128,725.00	0.13%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$130,700.00	0.13%	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$264,750.00	0.26%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$140,000.00	0.14%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$139,650.00	0.14%	0	$0.00	NA
		WMS SERIES LLC	2	$279,000.00	0.28%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$139,439.67	0.14%	0	$0.00	NA
		ZIA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	NA
		Unavailable	2	$261,000.00	0.17%	0	$0.00	NA
Total			**725**	**$100,073,956.28**	**100%**	**0**	**$0.00**	
3138WG3N2		1ST SECURITY BANK OF WASHINGTON	1	$373,450.00	0.37%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION	13	$3,649,598.00	3.65%	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$240,350.00	0.24%	0	$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,913.00	0.3%	0	$0.00	NA
	ALTERRA HOME LOANS	1	$209,000.00	0.21%	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$595,415.10	0.6%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$212,784.04	0.21%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,549.26	0.25%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$1,047,125.00	1.05%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$218,405.00	0.22%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$271,600.00	0.27%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$588,988.00	0.59%	0	$0.00	NA
	ARVEST BANK	1	$241,923.68	0.24%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION	1	$286,900.00	0.29%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,655.00	0.21%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$175,750.00	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$476,190.00	0.48%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,250.00	0.22%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$286,150.00	0.29%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$202,810.00	0.2%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$215,650.00	0.22%	0	$0.00	NA
	BAY EQUITY LLC	2	$550,525.00	0.55%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$242,500.00	0.24%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$383,150.00	0.38%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$204,250.00	0.2%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$381,850.00	0.38%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$260,873.58	0.26%	0	$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$359,870.00	0.36%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$318,250.00	0.32%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$429,590.00	0.43%	0	$0.00	NA

	CENTURY LENDING COMPANY	3	$628,710.00	0.63%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,667,700.00	1.67%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$225,307.10	0.23%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$427,150.00	0.43%	0	$0.00	NA
	CMG MORTGAGE INC	2	$420,850.00	0.42%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,438,250.00	1.44%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$792,124.18	0.79%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$501,600.00	0.5%	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$275,702.11	0.28%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$232,244.00	0.23%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	$2,803,402.91	2.8%	0	$0.00	NA
	CSTONE MORTGAGE, INC	1	$308,314.97	0.31%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$622,684.00	0.62%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$297,261.00	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$252,250.75	0.25%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$747,220.00	0.75%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$386,650.00	0.39%	0	$0.00	NA
	ECOM MORTGAGE INC	1	$228,000.00	0.23%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$408,500.00	0.41%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$208,550.00	0.21%	0	$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	$200,790.00	0.2%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$307,800.00	0.31%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$287,567.52	0.29%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$449,398.15	0.45%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,500.00	0.26%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$228,475.00	0.23%	0	$0.00	NA
	EZ FUNDINGS, INC	1	$607,143.33	0.61%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,916,223.00	1.92%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$361,000.00	0.36%	0	$0.00	NA
	FAITH MORTGAGE, LLC	1	$261,155.00	0.26%	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$2,159,459.00	2.16%	0	$0.00	NA
	FIDELITY BANK	2	$549,100.00	0.55%	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$527,250.00	0.53%	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$1,907,015.42	1.91%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$800,900.00	0.8%	0	$0.00	NA
	FIRST COMMAND BANK	1	$249,015.70	0.25%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$315,250.00	0.32%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.2%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$256,490.00	0.26%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$331,550.00	0.33%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$805,600.00	0.81%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$207,400.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$714,882.33	0.71%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,750.00	0.23%	0	$0.00	NA
	FIRSTBANK	3	$720,100.00	0.72%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$280,155.00	0.28%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$294,500.00	0.29%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$752,279.00	0.75%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$1,180,000.00	1.18%	0	$0.00	NA
	GESA CREDIT UNION	1	$184,846.96	0.18%	0	$0.00	NA
	GMFS, LLC	2	$620,255.00	0.62%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,510.00	0.18%	0	$0.00	NA
	HAPPY STATE BANK	1	$232,750.00	0.23%	0	$0.00	NA
	HARBORONE BANK	1	$209,520.00	0.21%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$208,050.00	0.21%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$234,982.00	0.23%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$180,500.00	0.18%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$256,500.00	0.26%	0	$0.00	NA
	HOME STATE BANK, N.A	2	$432,464.00	0.43%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$306,955.00	0.31%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,670,523.00	2.67%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$708,700.00	0.71%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$534,375.00	0.53%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$255,749.65	0.26%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$257,702.59	0.26%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.21%	0	$0.00	NA

	HONOLULU HOMELOANS, INC	1	$275,500.00	0.28%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$237,650.00	0.24%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$225,774.23	0.23%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$733,636.55	0.73%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$352,925.00	0.35%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$584,250.00	0.58%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA
	KLEINBANK	1	$199,724.45	0.2%	0	$0.00	NA
	LEADER BANK N.A	1	$259,350.00	0.26%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$201,400.00	0.2%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$238,925.00	0.24%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$375,250.00	0.38%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$361,000.00	0.36%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$415,150.00	0.42%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$440,325.00	0.44%	0	$0.00	NA
	MIDLAND STATES BANK	1	$248,557.08	0.25%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$213,750.00	0.21%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$492,100.00	0.49%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$232,327.00	0.23%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$204,250.00	0.2%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$470,250.00	0.47%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$2,736,855.00	2.74%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$256,500.00	0.26%	0	$0.00	NA
	NATIONWIDE BANK	1	$344,300.00	0.34%	0	$0.00	NA
	NFM, INC	1	$223,250.00	0.22%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$237,500.00	0.24%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$188,100.00	0.19%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS INC	1	$261,250.00	0.26%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$229,668.61	0.23%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$248,557.08	0.25%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$894,771.00	0.89%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$251,812.00	0.25%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$403,750.00	0.4%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$308,750.00	0.31%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$640,490.00	0.64%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$408,500.00	0.41%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$213,468.52	0.21%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$237,025.00	0.24%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,303.00	0.21%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$783,750.00	0.78%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$318,250.00	0.32%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$565,183.84	0.57%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$227,855.00	0.23%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$403,255.95	0.4%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$509,470.00	0.51%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	0.3%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$543,875.00	0.54%	0	$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	$273,540.00	0.27%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	$275,137.21	0.28%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	$4,376,553.00	4.38%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$828,558.72	0.83%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$237,157.81	0.24%	0	$0.00	NA
	R P FUNDING INC	1	$218,405.00	0.22%	0	$0.00	NA
	RANLIFE, INC	1	$356,250.00	0.36%	0	$0.00	NA
	RENASANT BANK	1	$251,395.28	0.25%	0	$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$392,850.00	0.39%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$206,150.00	0.21%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$620,825.00	0.62%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$266,000.00	0.27%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$547,200.00	0.55%	0	$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	$280,250.00	0.28%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,076,505.00	2.08%	0	$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	$422,019.08	0.42%	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$803,700.00	0.8%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$254,186.00	0.25%	0	$0.00	NA

		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,109,600.00	1.11%	0	$0.00	NA
		STEARNS LENDING INC	3	$964,071.56	0.96%	0	$0.00	NA
		STEARNS LENDING, LLC	4	$1,621,600.00	1.62%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$297,512.90	0.3%	0	$0.00	NA
		SUMMIT MORTGAGE, INC	1	$309,163.77	0.31%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	6	$1,718,670.00	1.72%	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$345,234.33	0.35%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$211,850.00	0.21%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$213,353.96	0.21%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.21%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$227,950.00	0.23%	0	$0.00	NA
		TRUSTAR FEDERAL CREDIT UNION	1	$221,505.39	0.22%	0	$0.00	NA
		UNCLE CREDIT UNION	1	$242,158.31	0.24%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$665,290.00	0.67%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$1,551,847.42	1.55%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$744,484.58	0.74%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$585,120.00	0.59%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,375,685.14	3.38%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$222,130.00	0.22%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$246,620.00	0.25%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$223,250.00	0.22%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$209,950.00	0.21%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$251,750.00	0.21%	0	$0.00	NA
Total			**363**	**$100,016,831.10**	**100%**	**0**	**$0.00**	
3138WG3P7		AFFILIATED MORTGAGE COMPANY	1	$128,900.00	3.47%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,280.00	3.65%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$113,000.00	3.05%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,500.00	3.33%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	5.93%	0	$0.00	NA
		FIRST FLORIDA CREDIT UNION	1	$140,600.00	3.79%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$284,575.00	7.67%	0	$0.00	NA
		GOLD QUEST GROUP, LLC	1	$127,819.65	3.44%	0	$0.00	NA
		HOME FINANCING CENTER, INC	1	$110,800.00	2.99%	0	$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$588,203.00	15.85%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$120,000.00	3.23%	0	$0.00	NA
		MEMBER HOME LOAN, LLC	1	$121,007.00	3.26%	0	$0.00	NA
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$152,000.00	4.1%	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$128,250.00	3.46%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,197.00	4.02%	0	$0.00	NA
		SENTE MORTGAGE, INC	2	$285,100.00	7.68%	0	$0.00	NA
		STATE FARM BANK, F.S.B	2	$231,823.22	6.25%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$140,000.00	3.77%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$134,000.00	3.61%	0	$0.00	NA
		TROPICAL FINANCIAL CREDIT UNION	1	$149,788.66	4.04%	0	$0.00	NA
		WE FLORIDA FINANCIAL	1	$126,500.00	3.41%	0	$0.00	NA
Total			**25**	**$3,710,343.53**	**100%**	**0**	**$0.00**	
3138WG3Q5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$218,900.00	0.03%	0	$0.00	NA
		1ST FINANCIAL, INC., A CORPORATION	1	$249,647.76	0.04%	0	$0.00	NA
		1ST LENDING SOLUTIONS, INC ND	1	$386,400.00	0.06%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$238,000.00	0.04%	0	$0.00	NA
		1ST STATE BANK	1	$355,500.00	0.05%	0	$0.00	NA
		ABC BANK	1	$391,435.20	0.06%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	62	$18,029,468.93	2.77%	0	$0.00	NA
		ACC GROUP INC. - COR	1	$202,500.00	0.03%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	$729,000.00	0.11%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$240,400.00	0.04%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$378,000.00	0.06%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$301,200.00	0.05%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	$360,761.05	0.06%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C	1	$272,000.00	0.04%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$214,600.00	0.03%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	$974,062.94	0.15%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$275,248.06	0.04%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,459.93	0.06%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$219,696.90	0.03%	0	$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	$263,600.00	0.04%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$639,920.00	0.1%	0	$0.00	NA
	ALLIED LENDING GROUP, INC	1	$220,000.00	0.03%	0	$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	$248,991.73	0.04%	0	$0.00	NA
	ALTERRA HOME LOANS	1	$290,608.02	0.04%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$268,800.00	0.04%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	1	$271,608.10	0.04%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$365,600.00	0.06%	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$280,000.00	0.04%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$215,600.00	0.03%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$271,608.10	0.04%	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.06%	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$328,000.00	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$772,250.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$580,019.33	0.09%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$360,000.00	0.06%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$734,289.69	0.11%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$272,871.00	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$274,803.48	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$464,750.00	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	$5,912,327.97	0.91%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$660,000.00	0.1%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$251,250.00	0.04%	0	$0.00	NA
	AMERICASH	1	$385,443.85	0.06%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$244,500.00	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$1,352,130.00	0.21%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	6	$1,538,750.00	0.24%	0	$0.00	NA
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$359,293.04	0.06%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$2,449,792.00	0.38%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$277,085.19	0.04%	0	$0.00	NA

	AMPLIFY FCU	1	$240,000.00	0.04%	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$223,995.00	0.03%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$225,400.00	0.03%	0	$0.00	NA
	ARK MORTGAGE, INC. - COR	1	$476,250.00	0.07%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$317,000.00	0.05%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$925,009.00	0.14%	0	$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$241,251.89	0.04%	0	$0.00	NA
	ARVEST BANK	2	$499,750.00	0.08%	0	$0.00	NA
	ASCENT HOME LENDING, LLC	1	$371,837.00	0.06%	0	$0.00	NA
	ASHEVILLE SAVINGS BANK	1	$232,471.99	0.04%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,709,718.46	0.26%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$230,000.00	0.04%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$933,941.00	0.14%	0	$0.00	NA
	AUBURNBANK	2	$632,000.00	0.1%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$203,706.07	0.03%	0	$0.00	NA
	AXIA FINANCIAL, LLC	7	$2,241,570.00	0.34%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,873,981.11	0.6%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$300,000.00	0.05%	0	$0.00	NA
	BANK OF ENGLAND	13	$3,793,687.06	0.58%	0	$0.00	NA
	BANK OF HAWAII	1	$322,500.00	0.05%	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$587,000.00	0.09%	0	$0.00	NA
	BANK OF MCKENNEY	1	$269,000.00	0.04%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$274,603.78	0.04%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$274,950.00	0.04%	0	$0.00	NA
	BANK OF THE CASCADES	1	$385,600.00	0.06%	0	$0.00	NA
	BANK OF THE OZARKS	1	$290,000.00	0.04%	0	$0.00	NA
	BANK OF ZACHARY	2	$556,389.38	0.09%	0	$0.00	NA
	BANKNEWPORT	1	$303,300.00	0.05%	0	$0.00	NA
	BANKUNITED, N.A	1	$228,420.41	0.04%	0	$0.00	NA
	BANNER BANK	3	$812,600.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$501,400.00	0.08%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$339,000.00	0.05%	0	$0.00	NA
	BAY EQUITY LLC	20	$6,751,540.00	1.04%	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$385,000.00	0.06%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$1,302,250.00	0.2%	0	$0.00	NA

	BAY VALLEY MORTGAGE GROUP	2	$514,092.97	0.08%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$220,695.52	0.03%	0	$0.00	NA
	BCE FINANCIAL CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,554,926.73	0.24%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$336,000.00	0.05%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,680,700.00	0.26%	0	$0.00	NA
	BOFI FEDERAL BANK	8	$3,151,477.00	0.48%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.06%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.05%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$260,000.00	0.04%	0	$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	$450,817.01	0.07%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$385,000.00	0.06%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$284,000.00	0.04%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$307,500.00	0.05%	0	$0.00	NA
	CALATLANTIC MORTGAGE	2	$655,938.00	0.1%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$264,967.00	0.04%	0	$0.00	NA
	CALIFORNIA BANK & TRUST	1	$265,000.00	0.04%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$400,000.00	0.06%	0	$0.00	NA
	CAPITAL M LENDING LLC	1	$311,850.00	0.05%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$5,984,775.00	0.92%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$272,000.00	0.04%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$284,800.00	0.04%	0	$0.00	NA
	CARROLLTON BANK	1	$239,304.54	0.04%	0	$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$446,250.00	0.07%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	3	$1,190,500.00	0.18%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	$1,227,400.00	0.19%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$292,500.00	0.04%	0	$0.00	NA
	CBC NATIONAL BANK	3	$916,025.49	0.14%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$204,000.00	0.03%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$272,800.00	0.04%	0	$0.00	NA
	CENTRAL BANK	1	$291,000.00	0.04%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,296,750.00	0.2%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$256,500.00	0.04%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$327,363.00	0.05%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,900,370.71	0.29%	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$295,145.61	0.05%	0	$0.00	NA

	CHEMICAL BANK	1	$348,000.00	0.05%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	28	$8,515,629.89	1.31%	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$242,050.75	0.04%	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$269,628.01	0.04%	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$300,300.00	0.05%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$239,574.32	0.04%	0	$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	$213,655.23	0.03%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$250,000.00	0.04%	0	$0.00	NA
	CITIZENS PROGRESSIVE BANK	1	$273,000.00	0.04%	0	$0.00	NA
	CITY BANK MORTGAGE	2	$702,960.88	0.11%	0	$0.00	NA
	CITY NATIONAL BANK	2	$471,673.70	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$867,144.30	0.13%	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$300,390.00	0.05%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$238,848.00	0.04%	0	$0.00	NA
	CMC HOME LENDING	2	$569,200.00	0.09%	0	$0.00	NA
	CMG MORTGAGE INC	3	$972,800.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$861,000.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,455,760.09	0.99%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$292,000.00	0.04%	0	$0.00	NA
	COASTAL LENDING GROUP LLC	1	$344,000.00	0.05%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,176,326.07	0.33%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$396,952.35	0.06%	0	$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	$323,543.48	0.05%	0	$0.00	NA
	COMMERCE BANK	1	$220,000.00	0.03%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	5	$1,302,450.00	0.2%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	$720,000.00	0.11%	0	$0.00	NA
	COMMUNITY BANK DELAWARE	1	$264,235.09	0.04%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,159,474.10	0.18%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$275,602.33	0.04%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$274,000.00	0.04%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$493,000.00	0.08%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$283,120.00	0.04%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$284,000.00	0.04%	0	$0.00	NA

	COORS CREDIT UNION	1	$318,660.23	0.05%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	48	$14,917,797.93	2.29%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$356,500.00	0.05%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	$521,250.00	0.08%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$273,000.00	0.04%	0	$0.00	NA
	CRESCOM BANK	1	$220,182.30	0.03%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$877,015.00	0.13%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$441,600.00	0.07%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$505,851.08	0.08%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$299,567.75	0.05%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$300,240.00	0.05%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,400.00	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,223,034.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$677,331.00	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,412,131.00	0.22%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$565,895.00	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$820,650.00	0.13%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	2	$507,500.00	0.08%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	4	$1,196,137.55	0.18%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$559,924.46	0.09%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,266,753.02	0.19%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$295,873.09	0.05%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$474,500.00	0.07%	0	$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	$322,500.00	0.05%	0	$0.00	NA
	EECU	1	$343,536.63	0.05%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	10	$2,962,133.35	0.46%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	$2,113,020.00	0.33%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$233,600.00	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	11	$3,619,722.84	0.56%	0	$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	$364,800.00	0.06%	0	$0.00	NA
		1	$267,920.00	0.04%	0	$0.00	NA

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
	EQUITY LOANS LLC	1	$237,265.22	0.04%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$275,238.15	0.04%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,315,225.12	0.2%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$279,000.00	0.04%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$230,152.00	0.04%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$373,500.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$415,352.19	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,232,496.64	0.5%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$290,000.00	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$277,764.79	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,412.45	0.06%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,467,610.00	0.38%	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$1,621,291.00	0.25%	0	$0.00	NA
	EXPRESS CAPITAL MORTGAGE INC	1	$389,438.08	0.06%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,761,050.00	1.04%	0	$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$221,000.00	0.03%	0	$0.00	NA
	FARMINGTON BANK	1	$265,000.00	0.04%	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$3,145,678.00	0.48%	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$260,400.00	0.04%	0	$0.00	NA
	FEMBI MORTGAGE	1	$259,000.00	0.04%	0	$0.00	NA
	FIDELITY BANK	2	$489,150.00	0.08%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,202,781.33	0.8%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$263,636.28	0.04%	0	$0.00	NA
	FINANCE OF AMERICA LLC	91	$29,313,515.31	4.51%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,102,300.00	0.48%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$393,750.00	0.06%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$241,110.00	0.04%	0	$0.00	NA
		1	$322,075.31	0.05%	0	$0.00	NA

	FIRST ALLIANCE HOME MORTGAGE LLC						
	FIRST BANK	1	$291,619.02	0.04%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,377,186.48	0.21%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$403,000.00	0.06%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,017,100.00	0.46%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$870,000.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$1,250,220.00	0.19%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$220,000.00	0.03%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$396,000.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$264,200.00	0.04%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$228,264.00	0.04%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$690,400.00	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	12	$3,753,838.00	0.58%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$223,000.00	0.03%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$329,145.90	0.05%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,134,322.55	0.17%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$274,000.00	0.04%	0	$0.00	NA
	FIRST MONTANA BANK, INC	1	$264,634.90	0.04%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$548,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,252,011.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$263,960.00	0.04%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$505,133.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$666,600.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,000.00	0.04%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$236,000.00	0.04%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	$525,000.00	0.08%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$386,250.00	0.06%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	$238,000.00	0.04%	0	$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$360,000.00	0.06%	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$276,409.99	0.04%	0	$0.00	NA

	FIRST STATE BANK	1	$219,683.01	0.03%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$249,619.84	0.04%	0	$0.00	NA
	FIRST STATE BANK OF BURNET	1	$290,500.00	0.04%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$320,000.00	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$865,010.00	0.13%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,431,500.00	0.37%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,593,085.80	0.4%	0	$0.00	NA
	FIRSTBANK	3	$1,082,400.00	0.17%	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$262,500.00	0.04%	0	$0.00	NA
	FIRSTRUST BANK	3	$956,189.00	0.15%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$679,500.00	0.1%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	$516,600.00	0.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	$3,832,788.83	0.59%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.06%	0	$0.00	NA
	FULTON BANK, N.A	4	$1,196,000.00	0.18%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$320,000.00	0.05%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	$227,671.49	0.04%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	21	$5,810,974.23	0.89%	0	$0.00	NA
	GEO-CORP, INC	2	$492,800.00	0.08%	0	$0.00	NA
	GMFS, LLC	3	$793,170.00	0.12%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABLITY COMPAN	1	$398,437.81	0.06%	0	$0.00	NA
	GO DIRECT LENDERS INC	2	$506,600.00	0.08%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	5	$1,394,000.00	0.21%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING	1	$228,500.00	0.04%	0	$0.00	NA
	GOLDEN OAK LENDING	2	$510,752.00	0.08%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$415,151.66	0.06%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$535,620.75	0.08%	0	$0.00	NA
	GOOGAIN INC	1	$281,611.48	0.04%	0	$0.00	NA
	GOOGAIN INC A CORPORATION	1	$288,343.15	0.04%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$298,569.19	0.05%	0	$0.00	NA
	GRANDE HOMES, INC	1	$333,500.00	0.05%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$254,400.00	0.04%	0	$0.00	NA
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.06%	0	$0.00	NA

	GREENTREE MORTGAGE COMPANY, LIMITED	1	$310,052.63	0.05%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$221,000.00	0.03%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$273,639.18	0.04%	0	$0.00	NA
	GUARANTY FEDERAL	1	$225,000.00	0.03%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$311,600.00	0.05%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$3,940,501.12	0.61%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$257,628.27	0.04%	0	$0.00	NA
	HAWTHORN BANK	1	$412,500.00	0.06%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$317,961.33	0.05%	0	$0.00	NA
	HIGH TECHLENDING INC	1	$432,455.23	0.07%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$895,815.12	0.14%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$285,600.00	0.04%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$466,636.91	0.07%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	$3,640,345.00	0.56%	0	$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	$253,210.67	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$307,206.00	0.05%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	49	$15,080,107.00	2.32%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,922,787.00	0.3%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$598,000.00	0.09%	0	$0.00	NA
	HOMEPATH LENDING, INC	1	$284,247.99	0.04%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$2,403,830.00	0.37%	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	$280,288.00	0.04%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$232,000.00	0.04%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$273,524.64	0.04%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$280,000.00	0.04%	0	$0.00	NA
	HORIZON BANK, N.A	1	$279,000.00	0.04%	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,000.00	0.03%	0	$0.00	NA
	HOWARD BANK	1	$351,504.03	0.05%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$203,712.56	0.03%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$235,659.97	0.04%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	21	$6,659,848.22	1.02%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,000.00	0.04%	0	$0.00	NA
	INDEPENDENT BANK	2	$420,000.00	0.06%	0	$0.00	NA
	INSIDER MORTGAGE CORP	1	$280,000.00	0.04%	0	$0.00	NA

	INTERCONTINENTAL CAPITAL GROUP	1	$248,664.59	0.04%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,510,600.00	0.23%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$505,000.00	0.08%	0	$0.00	NA
	IQ CREDIT UNION	1	$282,000.00	0.04%	0	$0.00	NA
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$604,935.57	0.09%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,102,500.00	0.17%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$230,000.00	0.04%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$291,000.00	0.04%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$349,506.86	0.05%	0	$0.00	NA
	JMAC LENDING, INC	2	$497,000.00	0.08%	0	$0.00	NA
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	$416,000.00	0.06%	0	$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$246,000.00	0.04%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$311,589.14	0.05%	0	$0.00	NA
	KENSINGTON BANK	1	$300,000.00	0.05%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$1,207,850.00	0.19%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$290,760.00	0.04%	0	$0.00	NA
	LEADER BANK N.A	9	$2,790,100.00	0.43%	0	$0.00	NA
	LEADER MORTGAGE	1	$248,500.00	0.04%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$946,000.00	0.15%	0	$0.00	NA
	LENDA	1	$235,674.85	0.04%	0	$0.00	NA
	LENDA, INC	1	$299,577.30	0.05%	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$401,920.07	0.06%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,250.00	0.06%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	$2,666,900.00	0.41%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$213,600.00	0.03%	0	$0.00	NA
	LIBERTY BANK	2	$629,000.00	0.1%	0	$0.00	NA
	LIBERTY HOME MORTGAGE	1	$336,400.00	0.05%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$921,132.67	0.14%	0	$0.00	NA
	LIFESOURCE REAL ESTATE INC	1	$486,828.35	0.07%	0	$0.00	NA
	LOAN SIMPLE, INC A CORPORATION	1	$382,500.00	0.06%	0	$0.00	NA
	LOANSTAR HOME LENDING	2	$504,577.30	0.08%	0	$0.00	NA
	LONE STAR CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$898,000.00	0.14%	0	$0.00	NA
	LUTHERAN FEDERAL CREDIT UNION	1	$284,800.00	0.04%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$400,000.00	0.06%	0	$0.00	NA

	M & A MORTGAGE, INC	1	$220,500.00	0.03%	0	$0.00	NA
	M/I FINANCIAL, LLC	8	$2,164,492.81	0.33%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.05%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$273,313.36	0.04%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO	1	$280,000.00	0.04%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,385,900.00	0.21%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	$582,945.48	0.09%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,250.00	0.04%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$217,000.00	0.03%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$283,200.00	0.04%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.06%	0	$0.00	NA
	MEGA CAPITAL UINC CALIFORNIA CORPORATION	1	$391,500.00	0.06%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	30	$8,000,388.00	1.23%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$262,605.68	0.04%	0	$0.00	NA
	MEMBERS HERITAGE FCU	1	$244,000.00	0.04%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$369,000.00	0.06%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$985,000.00	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$247,500.00	0.04%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$646,438.29	0.1%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$413,000.00	0.06%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$264,000.00	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	8	$2,367,699.00	0.36%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$503,440.00	0.08%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$524,800.00	0.08%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$203,725.21	0.03%	0	$0.00	NA
	MLD MORTGAGE, INC	3	$850,400.00	0.13%	0	$0.00	NA
	MONARCH BANK	3	$960,417.92	0.15%	0	$0.00	NA
	MONARCH MORTGAGE	3	$1,446,698.21	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$950,099.18	0.15%	0	$0.00	NA

	MORIA DEVELOPMENT, INC. - COR	1	$227,279.31	0.03%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$510,000.00	0.08%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$215,920.00	0.03%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$288,000.00	0.04%	0	$0.00	NA
	MORTGAGE RESOURCE LLC	1	$523,245.01	0.08%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$426,000.00	0.07%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$312,000.00	0.05%	0	$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	$263,287.48	0.04%	0	$0.00	NA
	MORTGAGENETWORK	6	$1,750,336.36	0.27%	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC	1	$236,000.00	0.04%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	13	$3,577,051.23	0.55%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	33	$10,660,664.40	1.64%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$435,846.92	0.07%	0	$0.00	NA
	MRV BANKS	2	$521,000.00	0.08%	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$215,000.00	0.03%	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$277,500.00	0.04%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$616,000.00	0.09%	0	$0.00	NA
	MUSA FINANCIAL, LLC	1	$224,000.00	0.03%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	3	$783,358.50	0.12%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$1,017,492.44	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	$1,302,636.48	0.2%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,469,000.00	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	$4,353,350.00	0.67%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	$707,000.00	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$273,750.00	0.04%	0	$0.00	NA
	NATIONS LENDING CORPORATION	9	$2,538,161.91	0.39%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$636,800.00	0.1%	0	$0.00	NA
	NBKC BANK	2	$684,500.00	0.11%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$305,000.00	0.05%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$280,879.64	0.04%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$472,342.48	0.07%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$248,000.00	0.04%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$224,000.00	0.03%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$529,500.00	0.08%	0	$0.00	NA
	NEXBANK SSB	1	$372,474.45	0.06%	0	$0.00	NA
	NFM INC	1	$245,000.00	0.04%	0	$0.00	NA

	NJ LENDERS CORP	5	$1,564,500.00	0.24%	0	$0.00	NA
	NMSI INC CALIFORNIA CORPORATION	1	$301,000.00	0.05%	0	$0.00	NA
	NMSI INC.,A CALIFORNIA CORPORATION	1	$449,250.00	0.07%	0	$0.00	NA
	NMSI, INC	1	$433,028.11	0.07%	0	$0.00	NA
	NORTHPOINTE BANK	13	$4,469,305.42	0.69%	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$278,000.00	0.04%	0	$0.00	NA
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO	1	$280,000.00	0.04%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	$317,100.00	0.05%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$231,680.37	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$398,500.00	0.06%	0	$0.00	NA
	NOVA HOME LOANS	1	$416,412.45	0.06%	0	$0.00	NA
	NOVAFINANCIAL & INVESTMENT CORPORATION	1	$259,633.66	0.04%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$236,000.00	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	17	$4,865,699.68	0.75%	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0.00	NA
	OLD NATIONAL BANK	1	$274,400.00	0.04%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$781,000.00	0.12%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$385,600.00	0.06%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$219,406.22	0.03%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	$563,102.63	0.09%	0	$0.00	NA
	OPES ADVISORS INC	1	$402,469.31	0.06%	0	$0.00	NA
	OPES ADVISORS, INC	1	$313,000.00	0.05%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$261,000.00	0.04%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$717,100.00	0.11%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$518,500.00	0.08%	0	$0.00	NA
	ORIGIN BANK	1	$332,000.00	0.05%	0	$0.00	NA
	OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$279,000.00	0.04%	0	$0.00	NA
	OXFORD MORTGAGE CORPORATION	1	$274,021.95	0.04%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.06%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$507,800.00	0.08%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,998,500.00	0.31%	0	$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	$349,000.00	0.05%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	30	$8,592,431.98	1.32%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA	1	$223,691.38	0.03%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$1,034,106.06	0.16%	0	$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	$249,639.79	0.04%	0	$0.00	NA
	PARKSIDE LENDING LLC	30	$10,103,465.00	1.55%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$590,574.03	0.09%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$225,000.00	0.03%	0	$0.00	NA
	PEOPLES BANK - FREELAND	1	$225,000.00	0.03%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$269,000.00	0.04%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$789,078.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY	18	$5,663,350.00	0.87%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$817,000.00	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$314,000.00	0.05%	0	$0.00	NA
	PEOPLES NATIONAL BANK	3	$761,522.73	0.12%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$223,187.00	0.03%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$290,789.70	0.04%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$880,890.32	0.14%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$493,750.00	0.08%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$1,279,271.22	0.2%	0	$0.00	NA
	PLAZA HOME MORTGAGE	15	$4,583,075.75	0.7%	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$269,000.00	0.04%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$440,000.00	0.07%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$218,250.00	0.03%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,723,000.00	0.27%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$691,420.01	0.11%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	$525,100.00	0.08%	0	$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$295,582.94	0.05%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$248,850.00	0.04%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$264,000.00	0.04%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$275,764.00	0.04%	0	$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	$249,639.79	0.04%	0	$0.00	NA

	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$262,629.43	0.04%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	$8,297,678.57	1.28%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	10	$3,019,350.00	0.46%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	$998,451.38	0.15%	0	$0.00	NA
	R P FUNDING INC	7	$1,749,114.12	0.27%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$634,000.00	0.1%	0	$0.00	NA
	RANLIFE, INC	4	$1,298,236.00	0.2%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$350,000.00	0.05%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA
	RENASANT BANK	8	$2,351,836.50	0.36%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$364,500.00	0.06%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,357,050.00	0.21%	0	$0.00	NA
	RESMAC, INC	1	$221,000.00	0.03%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	$625,500.00	0.1%	0	$0.00	NA
	RIGHT START MORTGAGE, INC	1	$266,250.00	0.04%	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$273,390.00	0.04%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,700.00	0.03%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$501,200.00	0.08%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$446,000.00	0.07%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$361,000.00	0.06%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	$280,183.93	0.04%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,116,917.01	0.33%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$213,750.00	0.03%	0	$0.00	NA
	SAFE CREDIT UNION	3	$789,000.00	0.12%	0	$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	$303,561.99	0.05%	0	$0.00	NA
	SALAL CREDIT UNION	1	$205,000.00	0.03%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,120,400.00	0.17%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	$2,189,070.68	0.34%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$429,600.00	0.07%	0	$0.00	NA
	SANTANDER BANK, N.A	3	$980,518.81	0.15%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,553,512.43	0.39%	0	$0.00	NA
	SCJL, INC. CALIFORNIA HOME LOANS	1	$332,000.00	0.05%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$383,446.73	0.06%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$482,734.87	0.07%	0	$0.00	NA

	SECURITY STATE BANK & TRUST	1	$256,500.00	0.04%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,388,994.00	0.68%	0	$0.00	NA
	SENTE MORTGAGE, INC	7	$2,409,247.00	0.37%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$217,500.00	0.03%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$252,000.00	0.04%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$293,233.00	0.05%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$15,356,769.00	2.36%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$265,125.91	0.04%	0	$0.00	NA
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,975.00	0.04%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$303,500.00	0.05%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$264,600.00	0.04%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,418,000.00	0.37%	0	$0.00	NA
	SOUTH STATE BANK	9	$2,632,789.47	0.4%	0	$0.00	NA
	SOUTHERN BANK	2	$491,500.00	0.08%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$299,250.00	0.05%	0	$0.00	NA
	SOUTHSIDE BANK	3	$922,110.00	0.14%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$271,017.60	0.04%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$354,100.37	0.05%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.04%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$257,600.00	0.04%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$277,500.00	0.04%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$240,000.00	0.04%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$367,000.00	0.06%	0	$0.00	NA
	STATE FARM BANK, F.S.B	5	$1,467,865.29	0.23%	0	$0.00	NA
	STEARNS LENDING INC	7	$2,274,602.78	0.35%	0	$0.00	NA
	STEARNS LENDING, LLC	53	$18,743,807.41	2.88%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$311,000.00	0.05%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$403,443.39	0.06%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$272,750.00	0.04%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$601,112.41	0.09%	0	$0.00	NA
	SUMMIT BANK & TRUST	1	$270,817.88	0.04%	0	$0.00	NA
	SUMMIT FUNDING, INC	7	$2,210,939.71	0.34%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$487,634.90	0.08%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	$1,615,355.00	0.25%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	16	$4,376,215.86	0.67%	0	$0.00	NA
		1	$231,680.37	0.04%	0	$0.00	NA

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$514,942.84	0.08%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$295,000.00	0.05%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$368,000.00	0.06%	0	$0.00	NA
	THE COLUMBIA BANK	3	$881,600.00	0.14%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$659,100.00	0.1%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$364,000.00	0.06%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,422,900.00	0.22%	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$416,438.29	0.06%	0	$0.00	NA
	THE PARK BANK	1	$204,000.00	0.03%	0	$0.00	NA
	THE PORTAGE COUNTY BANK	1	$417,000.00	0.06%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	$596,162.00	0.09%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$605,600.00	0.09%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$396,985.00	0.06%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$271,600.00	0.04%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$381,849.03	0.06%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$290,000.00	0.04%	0	$0.00	NA
	TRADITION CAPITAL BANK	1	$307,500.00	0.05%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$616,000.00	0.09%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$263,628.02	0.04%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$263,636.28	0.04%	0	$0.00	NA
	TROY BANK AND TRUST	1	$280,595.13	0.04%	0	$0.00	NA
	TSB BANK	1	$316,000.00	0.05%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$303,999.00	0.05%	0	$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	$283,000.00	0.04%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,685,370.00	0.41%	0	$0.00	NA
	UNION STATE BANK, A CORPORATION	1	$217,000.00	0.03%	0	$0.00	NA
	UNITED BANK	1	$233,000.00	0.04%	0	$0.00	NA
	UNITED BANK OF UNION	1	$204,000.00	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	5	$1,453,500.00	0.22%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$216,200.00	0.03%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	$12,356,868.24	1.9%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$736,200.00	0.11%	0	$0.00	NA
		10	$3,546,212.35	0.55%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,139,585.00	0.18%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	$7,278,469.51	1.12%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	$1,754,658.65	0.27%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	NA
	UNIVEST BANK AND TRUST AND CO	1	$239,352.26	0.04%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$614,000.00	0.09%	0	$0.00	NA
	US FEDERAL CREDIT UNION	1	$233,662.85	0.04%	0	$0.00	NA
	USE CREDIT UNION	1	$285,000.00	0.04%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	NA
	UW CREDIT UNION	1	$258,800.00	0.04%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$578,000.00	0.09%	0	$0.00	NA
	VALLEY VIEW HOME LOANS	2	$535,000.00	0.08%	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$280,000.00	0.04%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$859,104.00	0.13%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$204,000.00	0.03%	0	$0.00	NA
	VENTURE BANK	1	$278,400.00	0.04%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	$1,521,994.00	0.23%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	$2,248,160.96	0.35%	0	$0.00	NA
	WALDO STATE BANK	1	$251,636.91	0.04%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$561,600.00	0.09%	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$291,000.00	0.04%	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$205,000.00	0.03%	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$603,685.73	0.09%	0	$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	$401,040.00	0.06%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$637,655.00	0.1%	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$330,000.00	0.05%	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$287,700.00	0.04%	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$202,707.52	0.03%	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	$468,120.90	0.07%	0	$0.00	NA
	WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT	1	$260,600.00	0.04%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$567,596.71	0.09%	0	$0.00	NA
	WISCONSIN BANK & TRUST	4	$1,075,053.34	0.17%	0	$0.00	NA

		WMS SERIES LLC	6	$1,629,500.00	0.25%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$529,669.82	0.08%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,620,904.62	0.4%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$379,452.49	0.06%	0	$0.00	NA
		Unavailable	5	$1,282,400.00	0.38%	0	$0.00	NA
Total			**2,111**	**$650,127,424.02**	**100%**	**0**	**$0.00**	
3138WG3R3		1ST SECURITY BANK OF WASHINGTON	1	$135,641.15	0.18%	0	$0.00	NA
		A+ FEDERAL CREDIT UNION	1	$125,201.18	0.17%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$406,750.00	0.54%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA
		ACOPIA LLC A CORPORATION	1	$148,304.45	0.2%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$130,950.00	0.17%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$134,000.00	0.18%	0	$0.00	NA
		AFFILIATED BANK	2	$266,329.00	0.35%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,900.00	0.2%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,120.00	0.18%	0	$0.00	NA
		ALLIANZE MORTGAGE SERVICES	1	$144,809.06	0.19%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	$411,599.17	0.55%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$125,826.41	0.17%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$128,250.00	0.17%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	3	$411,220.82	0.55%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$130,000.00	0.17%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$125,100.00	0.17%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$131,250.00	0.17%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$144,000.00	0.19%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$422,801.65	0.56%	0	$0.00	NA
		AMERICAN LENDING SOLUTIONS, LLC	1	$129,832.66	0.17%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$698,157.11	0.93%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$135,820.91	0.18%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$140,000.00	0.19%	0	$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$135,375.00	0.18%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA

	ANGEL OAK HOME LOANS LLC	1	$146,250.00	0.19%	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$134,830.00	0.18%	0	$0.00	NA
	ARVEST BANK	3	$406,780.00	0.54%	0	$0.00	NA
	ASHEVILLE SAVINGS BANK	1	$145,798.85	0.19%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$132,000.00	0.18%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$140,610.34	0.19%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$263,359.62	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,110.00	0.37%	0	$0.00	NA
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$254,817.63	0.34%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,298.62	0.2%	0	$0.00	NA
	BANK OF THE CASCADES	1	$148,500.00	0.2%	0	$0.00	NA
	BANK OF THE OZARKS	1	$135,000.00	0.18%	0	$0.00	NA
	BANNER BANK	1	$140,000.00	0.19%	0	$0.00	NA
	BAY EQUITY LLC	1	$125,400.00	0.17%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.19%	0	$0.00	NA
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$131,730.00	0.18%	0	$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL	1	$135,013.73	0.18%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$129,600.00	0.17%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$135,000.00	0.18%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$132,816.76	0.18%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$130,833.19	0.17%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$144,100.00	0.19%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$272,058.00	0.36%	0	$0.00	NA
	C & T MORTGAGE, INC	1	$144,000.00	0.19%	0	$0.00	NA
	CAHP CREDIT UNION	1	$136,811.25	0.18%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$547,000.00	0.73%	0	$0.00	NA
		4	$565,245.00	0.75%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASTLE & COOKE MORTGAGE LLC	2	$264,123.00	0.35%	0	$0.00	NA
	CBC NATIONAL BANK	1	$144,900.10	0.19%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$126,450.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$127,750.00	0.17%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$280,000.00	0.37%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$1,072,151.71	1.43%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$133,000.00	0.18%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,000.00	0.17%	0	$0.00	NA
	CIVISTA BANK	1	$141,600.00	0.19%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$399,996.00	0.53%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$273,119.00	0.36%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$283,600.00	0.38%	0	$0.00	NA
	COMMUNITY BANK DELAWARE	1	$125,168.86	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$408,628.65	0.54%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$127,050.00	0.17%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$145,000.00	0.19%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$126,375.00	0.17%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$258,200.00	0.34%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$148,200.00	0.2%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$143,450.00	0.19%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$130,769.58	0.17%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.18%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$143,814.64	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$793,455.00	1.06%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$145,000.00	0.19%	0	$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	$143,801.61	0.19%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,199.68	0.19%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$141,700.00	0.19%	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$143,506.44	0.19%	0	$0.00	NA
		2	$294,250.00	0.39%	0	$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LTD	1	$137,990.00	0.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$145,876.00	0.19%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$144,000.00	0.19%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$396,400.00	0.53%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$131,000.00	0.17%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	$403,700.00	0.54%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$139,807.11	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	3	$409,000.00	0.54%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$562,300.00	0.75%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$139,811.42	0.19%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$824,525.99	1.1%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$145,800.00	0.19%	0	$0.00	NA
	EQUITY LOANS LLC	1	$133,200.00	0.18%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$135,000.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,502,103.08	2%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$280,823.32	0.37%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$423,190.00	0.56%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$409,045.00	0.55%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,240,735.00	1.65%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$144,500.00	0.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$144,000.00	0.19%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$411,615.00	0.55%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,000.00	0.17%	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$702,233.79	0.94%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,507,350.00	2.01%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK	1	$143,500.00	0.19%	0	$0.00	NA

	MORTGAGE						
	FIRST CHOICE LENDING SERVICES, LLC	1	$129,200.00	0.17%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$142,500.00	0.19%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$138,217.75	0.18%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$148,900.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,405.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.2%	0	$0.00	NA
	FIRST FINANCIAL BANK DFW	1	$149,625.00	0.2%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$276,950.00	0.37%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$128,925.00	0.17%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$261,830.82	0.35%	0	$0.00	NA
	FIRST MERCHANTS BANK	1	$128,077.25	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$261,600.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$264,750.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$144,400.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$412,000.00	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,600.00	0.17%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$149,400.00	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,400.00	0.17%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,505.00	0.35%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$147,200.00	0.2%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$701,186.27	0.93%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$125,600.00	0.17%	0	$0.00	NA
	FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	$132,200.00	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$265,000.00	0.35%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$132,357.00	0.18%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$1,264,924.00	1.69%	0	$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	$139,819.79	0.19%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$130,048.06	0.17%	0	$0.00	NA
	GMFS, LLC	1	$132,187.00	0.18%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,200.00	0.18%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$148,000.00	0.2%	0	$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	$149,748.01	0.2%	0	$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$551,855.00	0.74%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$131,000.00	0.17%	0	$0.00	NA
	GRAND SAVINGS BANK	1	$135,612.91	0.18%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$128,250.00	0.17%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$127,000.00	0.17%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,400.00	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,617.07	0.18%	0	$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$147,713.48	0.2%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$137,700.00	0.18%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$133,683.72	0.18%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$139,500.00	0.19%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$254,514.41	0.34%	0	$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	$125,085.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$137,250.00	0.18%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,085,140.00	1.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$143,000.00	0.19%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$142,500.00	0.19%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$136,800.00	0.18%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$709,210.00	0.95%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$286,870.00	0.38%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$380,827.85	0.51%	0	$0.00	NA
	HOMEWISE, INC	3	$420,300.00	0.56%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$129,500.00	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$531,574.38	0.71%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$146,080.70	0.19%	0	$0.00	NA
	INDEPENDENT BANK	1	$129,780.00	0.17%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$136,700.00	0.18%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,000.00	0.18%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	$810,922.92	1.08%	0	$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	3	$403,255.15	0.54%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$272,600.00	0.36%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$132,300.00	0.18%	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$143,306.71	0.19%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,300.00	0.19%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$281,000.00	0.37%	0	$0.00	NA
	LOAN SIMPLE, INC ., A CORPORATION	1	$132,000.00	0.18%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$134,400.00	0.18%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$411,000.00	0.55%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$141,500.00	0.19%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$135,800.00	0.18%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$131,400.00	0.18%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$137,765.00	0.18%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$140,250.00	0.19%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$144,250.98	0.19%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$134,643.77	0.18%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$132,000.00	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$270,700.00	0.36%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$273,500.00	0.36%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$268,850.00	0.36%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,000.00	0.18%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$131,635.64	0.18%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$404,734.08	0.54%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$1,411,711.00	1.88%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$274,500.00	0.37%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$150,000.00	0.2%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$276,000.00	0.37%	0	$0.00	NA
	NBKC BANK	2	$266,250.00	0.35%	0	$0.00	NA
	NEIGHBORS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,818.15	0.18%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$267,777.26	0.36%	0	$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$143,734.74	0.19%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$127,300.00	0.17%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$149,600.00	0.2%	0	$0.00	NA
	NORTHPOINTE BANK	1	$149,793.34	0.2%	0	$0.00	NA

	NORTHVIEW BANK	1	$140,000.00	0.19%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,400.00	0.19%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	$147,176.48	0.2%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$137,175.00	0.18%	0	$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$148,800.00	0.2%	0	$0.00	NA
	OCMBC, INC	1	$131,133.12	0.17%	0	$0.00	NA
	OLD NATIONAL BANK	1	$131,300.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$141,750.00	0.19%	0	$0.00	NA
	ONE CREDIT UNION	1	$142,083.22	0.19%	0	$0.00	NA
	ORRSTOWN BANK	1	$144,000.00	0.19%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.19%	0	$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	$131,818.14	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$944,850.00	1.26%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$260,250.00	0.35%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$404,100.00	0.54%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$148,000.00	0.2%	0	$0.00	NA
	PEOPLES INDEPENDENT BANK	1	$132,800.00	0.18%	0	$0.00	NA
	PHENIX GIRARD BANK	1	$139,815.64	0.19%	0	$0.00	NA
	PINNACLE BANK	1	$138,900.00	0.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$706,625.09	0.94%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$129,520.00	0.17%	0	$0.00	NA
	PREMIER SOURCE CREDIT UNION	1	$148,286.89	0.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$428,750.00	0.57%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$722,660.90	0.96%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$129,907.00	0.17%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$668,785.00	0.89%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$292,000.00	0.39%	0	$0.00	NA
	R P FUNDING INC	2	$260,000.00	0.35%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$137,750.00	0.18%	0	$0.00	NA
	RELIANT BANK	1	$149,793.34	0.2%	0	$0.00	NA
	RENASANT BANK	9	$1,235,722.73	1.65%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$140,700.00	0.19%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.18%	0	$0.00	NA
	RESMAC INC	3	$407,920.00	0.54%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$133,600.00	0.18%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$128,850.00	0.17%	0	$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$146,950.00	0.2%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.2%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$129,500.00	0.17%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,600.00	0.19%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$145,869.66	0.19%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$135,200.00	0.18%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,510.00	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$940,403.00	1.25%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$126,000.00	0.17%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,600.00	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.2%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$126,350.00	0.17%	0	$0.00	NA
	STATE FARM BANK, F.S.B	7	$986,591.30	1.31%	0	$0.00	NA
	STEARNS LENDING INC	2	$254,850.00	0.34%	0	$0.00	NA
	STEARNS LENDING, LLC	14	$1,945,900.00	2.59%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,328.15	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$408,725.00	0.54%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$268,250.00	0.36%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$277,292.00	0.37%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,000.00	0.18%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$141,200.00	0.19%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$131,250.00	0.17%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$148,895.00	0.2%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$283,500.00	0.38%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$144,000.00	0.19%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$135,500.00	0.18%	0	$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$148,000.00	0.2%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$127,000.00	0.17%	0	$0.00	NA
		1	$147,250.00	0.2%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU						
		TRUSTONE FINANCIAL	1	$149,250.00	0.2%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$137,100.00	0.18%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,521.00	0.19%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$544,430.16	0.73%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	$148,214.56	0.2%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$145,520.00	0.19%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$284,000.00	0.38%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$272,725.00	0.36%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$829,805.00	1.11%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$263,600.00	0.35%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$134,514.42	0.18%	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	1	$143,100.00	0.19%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$264,000.00	0.35%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$131,073.21	0.17%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$263,472.00	0.4%	0	$0.00	NA
Total			**546**	**$75,046,447.76**	**100%**	**0**	**$0.00**	
3138WG3S1		ACADEMY MORTGAGE CORPORATION	10	$2,933,156.05	2.93%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$207,438.62	0.21%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$202,738.70	0.2%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$352,742.78	0.35%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$434,272.44	0.43%	0	$0.00	NA
		AMERICAN FIRST C.U	1	$203,725.21	0.2%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,000.00	0.25%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	$1,121,842.38	1.12%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$332,561.49	0.33%	0	$0.00	NA
		AMERICASH	1	$299,604.94	0.3%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$273,700.00	0.27%	0	$0.00	NA

	AMERIS BANK A CORPORATION	1	$221,369.76	0.22%	0	$0.00	NA
	ANCHORBANK, FSB	2	$505,800.00	0.51%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.24%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$317,581.24	0.32%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	$328,606.70	0.33%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$447,600.00	0.45%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$727,667.27	0.73%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$607,500.00	0.61%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$880,769.81	0.88%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,078,856.17	1.08%	0	$0.00	NA
	BANK INDEPENDENT	1	$395,200.00	0.39%	0	$0.00	NA
	BANK OF ENGLAND	1	$405,000.00	0.4%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$599,802.95	0.6%	0	$0.00	NA
	BAY EQUITY LLC	1	$299,250.00	0.3%	0	$0.00	NA
	BENCHMARK BANK	1	$221,000.00	0.22%	0	$0.00	NA
	BERKSHIRE BANK	1	$205,728.73	0.21%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$225,000.00	0.22%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$341,097.58	0.34%	0	$0.00	NA
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$368,000.00	0.37%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$246,502.96	0.25%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$717,911.63	0.72%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$275,000.00	0.27%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$624,694.84	0.62%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$296,100.00	0.3%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$202,200.00	0.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$464,910.00	0.46%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,850,540.46	1.85%	0	$0.00	NA
	CHESTERFIELD FEDERAL CREDIT UNION	1	$216,750.00	0.22%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$213,600.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,061,065.78	2.06%	0	$0.00	NA
	COAST CAPITAL MORTGAGE	1	$228,199.10	0.23%	0	$0.00	NA
		2	$602,171.54	0.6%	0	$0.00	NA

	COLORADO CREDIT UNION, A COLORADO CORPORATION						
	COMMERCE HOME MORTGAGE	2	$822,000.00	0.82%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$622,669.18	0.62%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$260,500.00	0.26%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$522,847.26	0.52%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$324,800.00	0.32%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$211,440.59	0.21%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$388,000.00	0.39%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	$229,500.00	0.23%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.25%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$588,070.00	0.59%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$416,000.00	0.42%	0	$0.00	NA
	EQUITY LOANS LLC	2	$428,000.00	0.43%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$264,643.04	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.2%	0	$0.00	NA
	EVERETT FINANCIAL, INC	2	$437,250.92	0.44%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$268,837.38	0.27%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$944,926.71	0.94%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,474,626.55	3.47%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$505,010.00	0.5%	0	$0.00	NA
	FC LENDING, LTD	1	$348,275.11	0.35%	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$2,076,357.44	2.07%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$856,029.01	0.85%	0	$0.00	NA
	FIRST BANK	1	$237,870.70	0.24%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$311,250.00	0.31%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,200.00	0.27%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$789,261.78	0.79%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$624,657.44	0.62%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$489,707.66	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$400,141.38	0.4%	0	$0.00	NA
		2	$514,236.63	0.51%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$484,402.11	0.48%	0	$0.00	NA
	FIRSTBANK	2	$420,509.24	0.42%	0	$0.00	NA
	FRANKLIN LOAN CENTER	1	$312,478.52	0.31%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$718,357.06	0.72%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$178,059.64	0.18%	0	$0.00	NA
	FULTON BANK, N.A	1	$417,000.00	0.42%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$1,624,820.55	1.62%	0	$0.00	NA
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	$315,250.00	0.31%	0	$0.00	NA
	GMFS, LLC	1	$302,001.78	0.3%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$360,774.29	0.36%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,149,447.14	1.15%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$221,700.97	0.22%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$415,899.68	0.42%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$865,500.00	0.86%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,891,078.69	1.89%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$416,450.87	0.42%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$222,400.00	0.22%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$281,637.00	0.28%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$375,000.00	0.37%	0	$0.00	NA
	HOWARD BANK	1	$261,715.16	0.26%	0	$0.00	NA
	INSIGNIA BANK	1	$415,899.68	0.42%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$620,607.06	0.62%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$244,000.00	0.24%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$310,179.38	0.31%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$408,918.16	0.41%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$578,634.13	0.58%	0	$0.00	NA
	LOAN SIMPLE, IN., A CORPORATION	1	$318,750.00	0.32%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$288,835.85	0.29%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$352,950.00	0.35%	0	$0.00	NA
		1	$221,700.96	0.22%	0	$0.00	NA

	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
	MEGA CAPITAL FUNDING	1	$371,000.00	0.37%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$314,168.82	0.31%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$339,542.01	0.34%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$405,503.71	0.4%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$415,899.68	0.42%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$251,660.55	0.25%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.2%	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$212,740.17	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$249,678.19	0.25%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$2,569,157.71	2.57%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$261,000.00	0.26%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$238,500.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,450.87	0.42%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$576,739.52	0.58%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$488,628.75	0.49%	0	$0.00	NA
	NETWORK FUNDING,LP	1	$294,720.13	0.29%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$780,600.01	0.78%	0	$0.00	NA
	NORTHPOINTE BANK	1	$242,672.68	0.24%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$239,400.00	0.24%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,930.99	0.24%	0	$0.00	NA
	NUMARK CREDIT UNION	2	$558,886.15	0.56%	0	$0.00	NA
	NUVISION FCU	1	$249,663.25	0.25%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$334,855.00	0.33%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$791,700.00	0.79%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$594,134.33	0.59%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$293,224.25	0.29%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$235,377.27	0.24%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,102,230.82	2.1%	0	$0.00	NA
	PARK BANK	1	$416,463.23	0.42%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$600,233.00	0.6%	0	$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	$283,634.42	0.28%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$240,000.00	0.24%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$1,527,000.00	1.53%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$353,000.00	0.35%	0	$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	$385,230.83	0.38%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,454,552.04	1.45%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$245,000.00	0.24%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$262,505.50	0.26%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,124,528.37	1.12%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$331,835.00	0.33%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$1,233,142.66	1.23%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$325,061.54	0.32%	0	$0.00	NA
	RABOBANK, N.A	1	$345,087.03	0.34%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$319,125.21	0.32%	0	$0.00	NA
	RANLIFE, INC	1	$316,000.00	0.32%	0	$0.00	NA
	RLM MORTGAGE LLC	1	$398,814.69	0.4%	0	$0.00	NA
	RMR FINANCIAL	1	$260,211.59	0.26%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$415,873.24	0.42%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$568,532.95	0.57%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$210,000.00	0.21%	0	$0.00	NA
	SANTANDER BANK, N.A	4	$1,226,265.43	1.22%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$341,549.64	0.34%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,374,134.14	1.37%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$288,000.00	0.29%	0	$0.00	NA
	SOUTHERN BANK	1	$178,000.00	0.18%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$185,600.00	0.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$365,700.00	0.37%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$344,000.00	0.34%	0	$0.00	NA
	STEARNS LENDING INC	2	$833,019.44	0.83%	0	$0.00	NA
	STEARNS LENDING, LLC	6	$2,038,001.41	2.04%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$336,815.88	0.34%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$237,357.65	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$584,247.67	0.58%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$812,583.00	0.81%	0	$0.00	NA
	TD BANK, N.A	1	$415,874.53	0.42%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$281,250.00	0.28%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$205,000.00	0.2%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$351,536.47	0.35%	0	$0.00	NA

		THE MORTGAGE FIRM, INC	1	$200,000.00	0.2%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$181,000.00	0.18%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$376,000.00	0.38%	0	$0.00	NA
		UNITED BANK	1	$201,760.00	0.2%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$374,000.00	0.37%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,102,857.63	2.1%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	$237,194.28	0.24%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$213,750.00	0.21%	0	$0.00	NA
		WATERSIDE MORTGAGE	1	$339,552.27	0.34%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,552.84	0.23%	0	$0.00	NA
		WESTERN BANCORP	1	$285,914.35	0.29%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP	1	$331,552.79	0.33%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,749.86	0.26%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,662.89	0.28%	0	$0.00	NA
Total			**340**	**$100,130,704.16**	**100%**	**0**	**$0.00**	
3138WG3T9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,000.00	7.12%	0	$0.00	NA
		AVIDIA BANK	1	$268,000.00	12.64%	0	$0.00	NA
		DEAN COOPERATIVE BANK	2	$385,298.00	18.17%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	5.66%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	8.11%	0	$0.00	NA
		MANSFIELD CO-OPERATIVE BANK	1	$139,800.00	6.59%	0	$0.00	NA
		MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	6.6%	0	$0.00	NA
		MORTGAGENETWORK	2	$304,000.00	14.34%	0	$0.00	NA
		SANTANDER BANK, N.A	2	$440,120.97	20.77%	0	$0.00	NA
Total			**12**	**$2,120,218.97**	**100%**	**0**	**$0.00**	
3138WG3U6		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,023.87	0.16%	0	$0.00	NA
		ALL HOME LENDING INC	1	$291,900.00	0.29%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$232,000.00	0.23%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	$415,000.00	0.41%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$415,000.00	0.41%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$339,900.00	0.34%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$359,495.00	0.36%	0	$0.00	NA

	AMERICAN FEDERAL BANK	1	$224,000.00	0.22%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$500,000.00	0.5%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.19%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$183,928.00	0.18%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,000.00	0.22%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$250,000.00	0.25%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$549,225.00	0.55%	0	$0.00	NA
	ANCHORBANK, FSB	1	$223,000.00	0.22%	0	$0.00	NA
	ARBOR BANK	1	$220,000.00	0.22%	0	$0.00	NA
	ARBOR BANK, A STATE CHARTEED BANK	1	$180,800.00	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$810,000.00	0.81%	0	$0.00	NA
	ARVEST BANK	2	$701,000.00	0.7%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$356,559.24	0.35%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$320,000.00	0.32%	0	$0.00	NA
	AVIDIA BANK	1	$195,000.00	0.19%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$285,900.00	0.28%	0	$0.00	NA
	BANK MUTUAL	1	$170,000.00	0.17%	0	$0.00	NA
	BANK OF ENGLAND	1	$223,000.00	0.22%	0	$0.00	NA
	BANK OF LANCASTER	1	$292,000.00	0.29%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$235,000.00	0.23%	0	$0.00	NA
	BANK SNB	1	$200,450.00	0.2%	0	$0.00	NA
	BANKNEWPORT	1	$180,500.00	0.18%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$532,152.00	0.53%	0	$0.00	NA
	BANNER BANK	1	$212,000.00	0.21%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$549,143.54	0.55%	0	$0.00	NA
	BAY EQUITY LLC	2	$483,210.00	0.48%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$515,000.00	0.51%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$204,000.00	0.2%	0	$0.00	NA
	BERKSHIRE BANK	1	$357,872.00	0.36%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,088,000.00	1.08%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$270,000.00	0.27%	0	$0.00	NA
	BLC COMMUNITY BANK	1	$175,200.00	0.17%	0	$0.00	NA

	BOFI FEDERAL BANK	8	$1,786,661.00	1.78%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$275,000.00	0.27%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$167,000.00	0.17%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	$736,741.21	0.73%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	NA
	CAPITAL BANK, NA., A NATIONAL BANK	1	$299,000.00	0.3%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,953,846.00	2.94%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$478,000.00	0.48%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$209,000.00	0.21%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$309,100.00	0.31%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	$253,700.00	0.25%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$681,101.09	0.68%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$626,395.05	0.62%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$150,498.27	0.15%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$249,600.00	0.25%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC	3	$731,931.48	0.73%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$382,000.00	0.38%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$255,000.00	0.25%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$298,000.00	0.3%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$933,600.00	0.93%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$566,886.00	0.56%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.41%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$155,000.00	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$237,218.00	0.24%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$281,000.00	0.28%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$354,600.00	0.35%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$331,000.00	0.33%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$415,000.00	0.41%	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$333,900.00	0.33%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$187,000.00	0.19%	0	$0.00	NA
		2	$660,600.00	0.66%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMINGTON BANK	1	$199,600.00	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,306,700.00	1.3%	0	$0.00	NA
	FIDELITY BANK	1	$414,800.00	0.41%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$970,750.00	0.97%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,043,000.00	1.04%	0	$0.00	NA
	FIRST BANK & TRUST	1	$218,175.00	0.22%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$903,391.88	0.9%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,036,000.00	1.03%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,629,000.00	1.62%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$199,500.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,920.00	0.22%	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC	1	$171,000.00	0.17%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$910,300.00	0.91%	0	$0.00	NA
	FIRST LENDING	1	$280,500.00	0.28%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$282,000.00	0.28%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$485,000.00	0.48%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$931,811.00	0.93%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$178,500.00	0.18%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$213,500.00	0.21%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$307,500.00	0.31%	0	$0.00	NA
	FIRSTBANK	1	$215,500.00	0.21%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	FULTON BANK, N.A	1	$160,000.00	0.16%	0	$0.00	NA
	GEO-CORP, INC	1	$190,000.00	0.19%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA
	GMFS, LLC	2	$733,000.00	0.73%	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$193,000.00	0.19%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$213,351.00	0.21%	0	$0.00	NA
	HAMILTON MORTGAGE CORP	1	$271,821.09	0.27%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA
	HOME FEDERAL BANK	1	$228,750.00	0.23%	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$304,000.00	0.3%	0	$0.00	NA
		4	$1,279,535.00	1.27%	0	$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,125,200.00	2.11%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$971,000.00	0.97%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$863,500.00	0.86%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$330,000.00	0.33%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$791,000.00	0.79%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,400.00	0.15%	0	$0.00	NA
	INDEPENDENT BANK	4	$897,500.00	0.89%	0	$0.00	NA
	INTERBANK	1	$211,000.00	0.21%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$380,500.00	0.38%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$868,000.00	0.86%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$254,400.00	0.25%	0	$0.00	NA
	IQ CREDIT UNION	1	$228,750.00	0.23%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$560,000.00	0.56%	0	$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$195,437.85	0.19%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$217,550.00	0.22%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$1,204,200.00	1.2%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$605,200.00	0.6%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$603,000.00	0.6%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$192,000.00	0.19%	0	$0.00	NA
	MAGNOLIA BANK, INC. - COR	1	$175,541.69	0.17%	0	$0.00	NA
	MARINE BANK	2	$543,920.00	0.54%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$266,000.00	0.26%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$331,510.00	0.33%	0	$0.00	NA
	MCT CREDIT UNION	1	$186,300.00	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$302,388.52	0.3%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$296,000.00	0.29%	0	$0.00	NA
	METRO ADVISOR GROUP, LLC	1	$157,000.00	0.16%	0	$0.00	NA
	METRO CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$265,000.00	0.26%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$767,000.00	0.76%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	NA

	MORTGAGE MAKERS	1	$216,000.00	0.21%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$229,865.00	0.23%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.28%	0	$0.00	NA
	MORTGAGENETWORK	1	$328,000.00	0.33%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$456,000.00	0.45%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$477,500.00	0.47%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$262,000.00	0.26%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$690,000.00	0.69%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING	1	$398,000.00	0.4%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA
	NBKC BANK	4	$1,499,139.00	1.49%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$475,920.00	0.47%	0	$0.00	NA
	NORTHWESTERN BANK	1	$250,000.00	0.25%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$415,000.00	0.41%	0	$0.00	NA
	NORWOOD BANK	1	$250,000.00	0.25%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$336,450.00	0.33%	0	$0.00	NA
	NUVISION FCU	1	$351,300.00	0.35%	0	$0.00	NA
	OLD NATIONAL BANK	2	$421,200.00	0.42%	0	$0.00	NA
	OPES ADVISORS, INC	1	$191,300.00	0.19%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$249,028.95	0.25%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$190,000.00	0.19%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA
	ORIGIN BANK	2	$419,500.00	0.42%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,118,492.00	1.11%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$338,400.00	0.34%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$603,500.00	0.6%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	NA
	PATELCO CREDIT UNION	3	$967,300.00	0.96%	0	$0.00	NA
	PEOPLES BANK - FREELAND	1	$200,000.00	0.2%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$476,350.00	0.47%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$318,000.00	0.32%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$218,000.00	0.22%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,128,600.00	1.12%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$213,000.00	0.21%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$253,000.00	0.25%	0	$0.00	NA
	RED RIVER BANK	1	$157,000.00	0.16%	0	$0.00	NA

	RESMAC INC	1	$225,000.00	0.22%	0	$0.00	NA
	ROUND TOP STATE BANK	1	$239,000.00	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$569,000.00	0.57%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,952.60	0.24%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,022,500.00	1.02%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$483,000.00	0.48%	0	$0.00	NA
	SANTANDER BANK, N.A	6	$1,622,000.00	1.61%	0	$0.00	NA
	SC TELCO FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$202,500.00	0.2%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$311,200.00	0.31%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$467,684.00	0.47%	0	$0.00	NA
	SOUTHEAST BANK	2	$480,000.00	0.48%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	$314,750.00	0.31%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$198,400.00	0.2%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$353,750.00	0.35%	0	$0.00	NA
	STEARNS LENDING INC	1	$300,000.00	0.3%	0	$0.00	NA
	STEARNS LENDING, LLC	15	$4,374,230.00	4.35%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	$290,000.00	0.29%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$2,189,226.32	2.18%	0	$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	$182,500.00	0.18%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	$176,700.00	0.18%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,683.35	0.15%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$207,600.00	0.21%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$417,000.00	0.41%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$565,762.00	0.56%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$180,350.00	0.18%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$392,000.00	0.39%	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$313,500.00	0.31%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$218,361.00	0.22%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$185,900.00	0.18%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$193,560.51	0.19%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$449,500.00	0.45%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$420,450.00	0.42%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$288,711.00	0.29%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA
		UW CREDIT UNION	1	$349,100.00	0.35%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$364,459.00	0.36%	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP - COR	1	$188,000.00	0.19%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$328,000.00	0.33%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$452,050.00	0.45%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	$199,990.00	0.2%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$238,000.00	0.21%	0	$0.00	NA
Total			**382**	**$100,563,904.51**	**100%**	**0**	**$0.00**	
3138WG3V4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$249,900.00	0.25%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$197,000.00	0.2%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	NA
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$257,500.00	0.26%	0	$0.00	NA
		ALLIANCE BANK	1	$175,400.00	0.17%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$263,500.00	0.26%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	$240,000.00	0.24%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$232,253.00	0.23%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$166,322.00	0.16%	0	$0.00	NA
		AMERICAN BANK	1	$280,000.00	0.28%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$251,500.00	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,000.00	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$396,000.00	0.39%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$560,000.00	0.56%	0	$0.00	NA
			2	$469,564.11	0.47%	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.21%	0	$0.00	NA
	ATLANTIC HOME LOANS INC	1	$417,000.00	0.41%	0	$0.00	NA
	BANCFIRST	1	$155,000.00	0.15%	0	$0.00	NA
	BANK OF ENGLAND	1	$161,500.00	0.16%	0	$0.00	NA
	BANK OF THE CASCADES	1	$264,800.00	0.26%	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$259,000.00	0.26%	0	$0.00	NA
	BANK SNB	2	$515,500.00	0.51%	0	$0.00	NA
	BANNER BANK	1	$210,000.00	0.21%	0	$0.00	NA
	BAY EQUITY LLC	3	$651,000.00	0.65%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$268,000.00	0.27%	0	$0.00	NA
	BERKSHIRE BANK	1	$345,000.00	0.34%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	$1,083,000.00	1.07%	0	$0.00	NA
	BOFI FEDERAL BANK	9	$2,051,904.00	2.03%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$225,000.00	0.22%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$417,000.00	0.41%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$761,100.00	0.75%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$456,392.00	0.45%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$353,000.00	0.35%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,004,004.00	2.98%	0	$0.00	NA
	CARROLLTON BANK	1	$291,600.00	0.29%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$205,000.00	0.2%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0	$0.00	NA
	CHARTER BANK	1	$297,400.00	0.29%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.2%	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.16%	0	$0.00	NA
	CITIZENS NATL HENDERSON	3	$851,515.60	0.84%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$172,500.00	0.17%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$375,000.00	0.37%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,000.00	0.18%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$466,800.00	0.46%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$362,000.00	0.36%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$454,000.00	0.45%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$577,000.00	0.57%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA

	COMPASS MORTGAGE INC	2	$379,000.00	0.38%	0	$0.00	NA
	CORNERSTONE BANK	1	$256,000.00	0.25%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$969,200.00	0.96%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$252,420.00	0.25%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,193.04	0.18%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$185,000.00	0.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$1,073,008.00	1.06%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA
	ETHOS LEDNING LLC, A LIMITED LIABLIITY COMPANY	1	$531,000.00	0.53%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,500.00	0.62%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$514,400.00	0.51%	0	$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$270,000.00	0.27%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,920.00	0.22%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$280,000.00	0.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,826,855.00	1.81%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$642,000.00	0.64%	0	$0.00	NA
	FC LENDING, LTD	1	$200,000.00	0.2%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,423,025.00	1.41%	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$1,889,050.00	1.87%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$679,100.00	0.67%	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	0.64%	0	$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$650,214.85	0.64%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$210,000.00	0.21%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$1,927,000.00	1.91%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$573,000.00	0.57%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$476,700.00	0.47%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$240,160.00	0.24%	0	$0.00	NA
		1	$320,000.00	0.32%	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FINANCIAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$224,000.00	0.22%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$857,190.00	0.85%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$245,725.00	0.24%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$417,000.00	0.41%	0	$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	$187,200.00	0.19%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,184,900.00	1.17%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$229,500.00	0.23%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$553,188.15	0.55%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$191,920.00	0.19%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$165,600.00	0.16%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$354,000.00	0.35%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$165,484.00	0.16%	0	$0.00	NA
	GECU	1	$188,920.00	0.19%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$326,641.00	0.32%	0	$0.00	NA
	GMFS, LLC	2	$388,900.00	0.39%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$383,000.00	0.38%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$245,000.00	0.24%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$470,050.00	0.47%	0	$0.00	NA
	HERRING BANK	1	$165,570.00	0.16%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	2	$470,997.00	0.47%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$272,000.00	0.27%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$1,687,820.00	1.67%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$975,000.00	0.97%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$411,000.00	0.41%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$375,900.00	0.37%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$648,856.00	0.64%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,200.00	0.17%	0	$0.00	NA
	ILLINOIS BANK & TRUST	2	$673,000.00	0.67%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,950.00	0.15%	0	$0.00	NA
	ILOANMASTER INC	1	$243,000.00	0.24%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$294,000.00	0.29%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$256,000.00	0.25%	0	$0.00	NA
	IQ CREDIT UNION	2	$365,000.00	0.36%	0	$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,002,100.00	0.99%	0	$0.00	NA
	JMAC LENDING, INC	2	$474,900.00	0.47%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	$1,455,725.00	1.44%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,049,225.00	1.04%	0	$0.00	NA
	MARINE BANK	1	$260,000.00	0.26%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$383,770.00	0.38%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$228,000.00	0.23%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$187,000.00	0.19%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$302,400.00	0.3%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.35%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$876,000.00	0.87%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$206,500.00	0.2%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$584,500.00	0.58%	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$216,000.00	0.21%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$445,500.00	0.44%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$309,000.00	0.31%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA
	MORTGAGE AMERIC AINC	1	$229,000.00	0.23%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$248,000.00	0.25%	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$277,000.00	0.27%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	0.19%	0	$0.00	NA
	MORTGAGENETWORK	1	$182,000.00	0.18%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$496,200.00	0.49%	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$205,000.00	0.2%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$180,000.00	0.18%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$415,500.00	0.41%	0	$0.00	NA
	NBKC BANK	2	$417,500.00	0.41%	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$151,000.00	0.15%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$350,000.00	0.35%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	1	$346,271.00	0.34%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$261,000.00	0.26%	0	$0.00	NA

	NICOLET NATIONAL BANK	1	$320,000.00	0.32%	0	$0.00	NA
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA
	NTFN, INC	1	$412,000.00	0.41%	0	$0.00	NA
	NUDGE FUNDING LLC	1	$153,000.00	0.15%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$283,650.00	0.28%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$172,300.00	0.17%	0	$0.00	NA
	OAK BANK	1	$176,000.00	0.17%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$326,000.00	0.32%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA
	OLD NATIONAL BANK	2	$600,000.00	0.59%	0	$0.00	NA
	ORIGIN BANK	4	$1,001,120.00	0.99%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,350.00	0.24%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$794,001.00	0.79%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,093,500.00	1.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$292,800.00	0.29%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$874,800.00	0.87%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$600,600.00	0.6%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$177,000.00	0.18%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$572,500.00	0.57%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$355,900.00	0.35%	0	$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$744,700.00	0.74%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$360,953.03	0.36%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$241,000.00	0.24%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,000.00	0.18%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$154,500.00	0.15%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$494,635.97	0.49%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$205,000.00	0.2%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$357,056.00	0.35%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$517,300.00	0.51%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$332,000.00	0.33%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,600.00	0.18%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$466,000.00	0.46%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,200.00	0.22%	0	$0.00	NA

		SANTANDER BANK, N.A	9	$2,581,776.22	2.56%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$428,500.00	0.42%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	3	$598,837.00	0.59%	0	$0.00	NA
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$319,920.00	0.32%	0	$0.00	NA
		SI MORTGAGE COMPANY	1	$414,926.00	0.41%	0	$0.00	NA
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$246,000.00	0.24%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$352,200.00	0.35%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$215,000.00	0.21%	0	$0.00	NA
		STATE SAVINGS BANK	1	$345,000.00	0.34%	0	$0.00	NA
		STEARNS LENDING INC	6	$1,375,100.00	1.36%	0	$0.00	NA
		STEARNS LENDING, LLC	15	$4,287,850.00	4.25%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	7	$1,856,316.00	1.84%	0	$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$237,000.00	0.23%	0	$0.00	NA
		THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	$190,000.00	0.19%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$340,100.00	0.34%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$167,500.00	0.17%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$219,000.00	0.22%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,500.00	0.29%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,690,505.00	1.68%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$466,698.00	0.46%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$390,238.13	0.39%	0	$0.00	NA
		UWHARRIE BANK	1	$250,000.00	0.25%	0	$0.00	NA
		VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$240,000.00	0.24%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$453,750.00	0.45%	0	$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$210,000.00	0.21%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$310,700.00	0.31%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$538,600.00	0.53%	0	$0.00	NA
		Unavailable	2	$588,800.00	0.62%	0	$0.00	NA
Total			**378**	**$100,891,985.10**	**100%**	**0**	**$0.00**	

3138WG3W2		1ST SECURITY BANK OF WASHINGTON	1	$195,144.00	0.19%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$196,000.00	0.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$1,369,707.70	1.36%	0	$0.00	NA
		ACOPIA LLC	1	$517,500.00	0.52%	0	$0.00	NA
		ADVISORS CAPITAL	1	$319,500.00	0.32%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$415,874.53	0.41%	0	$0.00	NA
		ALTERRA HOME LOANS	1	$199,218.90	0.2%	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$202,000.00	0.2%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$201,209.68	0.2%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$311,950.00	0.31%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$210,000.00	0.21%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$349,000.00	0.35%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	5	$1,807,016.95	1.8%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$224,000.00	0.22%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$340,200.00	0.34%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$216,000.00	0.21%	0	$0.00	NA
		AMPLIFY FCU	1	$373,984.04	0.37%	0	$0.00	NA
		ARVEST BANK	1	$208,600.00	0.21%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$265,587.57	0.26%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$211,000.00	0.21%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$340,021.36	0.34%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$811,663.19	0.81%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$747,515.74	0.74%	0	$0.00	NA
		BANK OF DEERFIELD	1	$198,000.00	0.2%	0	$0.00	NA
		BANK OF ENGLAND	1	$218,425.88	0.22%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$215,316.29	0.21%	0	$0.00	NA
		BLACKHAWK BANK	1	$331,500.00	0.33%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$223,000.00	0.22%	0	$0.00	NA
			1	$216,000.00	0.21%	0	$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	CALATLANTIC MORTGAGE INC	1	$383,200.00	0.38%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$848,603.97	0.84%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$652,933.00	0.65%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$372,600.00	0.37%	0	$0.00	NA
	CHEMICAL BANK	1	$254,400.00	0.25%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$608,781.17	0.61%	0	$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	$372,000.00	0.37%	0	$0.00	NA
	CITY STATE BANK	1	$300,000.00	0.3%	0	$0.00	NA
	CLM MORTGAGE, LLC - COR	1	$417,000.00	0.42%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,050,300.00	1.05%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$619,300.00	0.62%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$196,000.00	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$2,390,362.64	2.38%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$195,000.00	0.19%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA
	DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$297,000.00	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$383,482.74	0.38%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$370,688.00	0.37%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$198,860.00	0.2%	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$293,560.00	0.29%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$1,066,100.00	1.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$1,041,651.17	1.04%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$615,522.00	0.61%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$416,438.29	0.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	$643,568.96	0.64%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$246,750.00	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,634,005.46	1.63%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,191,850.00	1.19%	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$2,543,565.94	2.53%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$833,629.17	0.83%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$434,427.17	0.43%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$262,500.00	0.26%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,920.00	0.41%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$337,045.38	0.34%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$255,500.00	0.25%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$752,129.64	0.75%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$265,200.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$358,000.00	0.36%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$232,700.00	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$244,000.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$832,300.01	0.83%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$266,400.00	0.27%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$818,000.00	0.81%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$307,566.03	0.31%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$516,500.00	0.51%	0	$0.00	NA
	FIRSTRUST BANK	2	$468,000.00	0.47%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$373,000.00	0.37%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$283,840.00	0.28%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$300,000.00	0.3%	0	$0.00	NA
	GREAT WESTERN BANK	1	$225,000.00	0.22%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$200,245.00	0.2%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$416,438.29	0.41%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$292,106.00	0.29%	0	$0.00	NA
	HARBORONE BANK	1	$215,000.00	0.21%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$540,246.00	0.54%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$255,722.97	0.25%	0	$0.00	NA
	HOME MORTGAGE LENDING CORPORATION	1	$392,000.00	0.39%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$195,000.00	0.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,436,951.54	3.42%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$643,620.00	0.64%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$1,159,500.00	1.15%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$446,100.00	0.44%	0	$0.00	NA
	HOMEWISE, INC	1	$195,300.00	0.19%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$378,250.00	0.38%	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION	1	$293,603.97	0.29%	0	$0.00	NA
	IQ CREDIT UNION	1	$194,800.00	0.19%	0	$0.00	NA
	KENTWOOD MORTGAGE INC	1	$195,300.00	0.19%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$240,000.00	0.24%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$234,800.00	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$344,000.00	0.34%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$353,922.61	0.35%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$193,500.00	0.19%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$231,500.00	0.23%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$374,000.00	0.37%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$198,919.33	0.2%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	$712,276.44	0.71%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$582,500.00	0.58%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$498,050.00	0.5%	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$390,942.01	0.39%	0	$0.00	NA
	MONARCH BANK	1	$196,734.64	0.2%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$337,035.01	0.34%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$409,909.99	0.41%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	$2,022,531.10	2.01%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$3,689,475.41	3.67%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$268,000.00	0.27%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$625,500.00	0.62%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$393,750.00	0.39%	0	$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$292,500.00	0.29%	0	$0.00	NA
	NEXBANK SSB	1	$208,206.23	0.21%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	$255,000.00	0.25%	0	$0.00	NA
	NFM INC DBA NFM LENDING	1	$417,000.00	0.42%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$305,587.81	0.3%	0	$0.00	NA
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$313,112.08	0.31%	0	$0.00	NA
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00	NA
	NORTHPOINTE BANK	3	$1,225,098.44	1.22%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$344,047.69	0.34%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$404,000.00	0.4%	0	$0.00	NA

	ON Q FINANCIAL, INC	2	$881,280.29	0.88%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$559,500.00	0.56%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,900.76	0.22%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,855,260.00	1.85%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,084,999.00	1.08%	0	$0.00	NA
	PEOPLES BANK	1	$322,500.00	0.32%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$633,000.00	0.63%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$591,200.00	0.59%	0	$0.00	NA
	PERL MORTGAGE INC	1	$392,000.00	0.39%	0	$0.00	NA
	PIONEER BANK	1	$192,000.00	0.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$683,200.00	0.68%	0	$0.00	NA
	PRIMARY PARTNERS	1	$201,600.00	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,425.12	0.21%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$574,065.00	0.57%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$359,000.00	0.36%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$337,500.00	0.34%	0	$0.00	NA
	RENASANT BANK	3	$641,345.86	0.64%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$226,400.00	0.23%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA
	SAFE CREDIT UNION	1	$345,000.00	0.34%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	0.18%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$247,500.00	0.25%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$286,392.00	0.29%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$702,572.91	0.7%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	$312,069.46	0.31%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$320,000.00	0.32%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,671,938.29	2.66%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$200,700.00	0.2%	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$415,822.88	0.41%	0	$0.00	NA
		3	$820,891.02	0.82%	0	$0.00	NA

		SOUTH PACIFIC FINANCIAL CORPORATION						
		STATE FARM BANK, F.S.B	2	$416,800.00	0.41%	0	$0.00	NA
		STEARNS LENDING INC	1	$371,498.91	0.37%	0	$0.00	NA
		STEARNS LENDING, LLC	7	$2,898,509.34	2.88%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$205,600.00	0.2%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	2	$664,000.00	0.66%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	3	$837,009.80	0.83%	0	$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	$385,500.00	0.38%	0	$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS	1	$198,000.00	0.2%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$602,812.06	0.6%	0	$0.00	NA
		THINK MUTUAL BANK	1	$212,000.00	0.21%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$380,000.00	0.38%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,735.98	0.19%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$301,500.00	0.3%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$230,039.71	0.23%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,476,310.66	1.47%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$416,412.45	0.41%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$255,500.00	0.25%	0	$0.00	NA
		UWHARRIE BANK	1	$249,840.00	0.25%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$785,400.00	0.78%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$1,090,100.00	1.08%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA
		WALDO STATE BANK	1	$198,000.00	0.2%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$309,412.66	0.31%	0	$0.00	NA
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$236,500.00	0.24%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP	1	$205,900.07	0.2%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	$290,474.24	0.29%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$347,359.95	0.35%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$290,000.00	0.29%	0	$0.00	NA
		WMS SERIES LLC	2	$633,000.00	0.63%	0	$0.00	NA
		Unavailable	2	$773,000.00	0.81%	0	$0.00	NA
Total			**329**	**$100,472,477.55**	**100%**	**0**	**$0.00**	
3138WG3X0		ALLIED MORTGAGE GROUP, INC	1	$285,000.00	1.14%	0	$0.00	NA

	AMCAP MORTGAGE, LTD	1	$65,724.98	0.26%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$896,801.00	3.58%	0	$0.00	NA
	AMERICAN BANK, N.A	1	$165,000.00	0.66%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	$1,270,325.00	5.07%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$197,000.00	0.79%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$205,161.22	0.82%	0	$0.00	NA
	BARR GROUP, INC	1	$153,400.00	0.61%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$298,125.00	1.19%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$598,800.00	2.39%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,193,400.00	8.76%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$610,000.00	2.44%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$1,036,000.00	4.14%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$455,000.00	1.82%	0	$0.00	NA
	CITIBANK,N.A	1	$410,375.38	1.64%	0	$0.00	NA
	CITY STATE BANK	1	$200,000.00	0.8%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$161,466.34	0.64%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$117,000.00	0.47%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$511,816.13	2.04%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$507,000.00	2.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$98,454.03	0.39%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$173,200.00	0.69%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	$265,616.73	1.06%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$270,000.00	1.08%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$226,615.41	0.91%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$233,000.00	0.93%	0	$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	$176,188.12	0.7%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$552,000.00	2.2%	0	$0.00	NA
	FIRSTBANK	1	$260,000.00	1.04%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$97,261.41	0.39%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	$966,208.06	3.86%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$909,868.00	3.63%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$294,000.00	1.17%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$155,000.00	0.62%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$325,311.06	1.3%	0	$0.00	NA

		M/I FINANCIAL, LLC	1	$199,500.00	0.8%	0	$0.00	NA
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.88%	0	$0.00	NA
		MORTGAGE INVESTORS GROUP	1	$280,000.00	1.12%	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	2	$171,166.43	0.68%	0	$0.00	NA
		NASA FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00	NA
		ORIENTAL BANK	1	$101,054.36	0.4%	0	$0.00	NA
		PENTAGON FEDERAL C. U	15	$2,877,360.69	11.49%	0	$0.00	NA
		PLAZA HOME MORTGAGE	3	$562,721.53	2.25%	0	$0.00	NA
		PROVIDENT CREDIT UNION	1	$220,000.00	0.88%	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$645,286.43	2.58%	0	$0.00	NA
		RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	NA
		SANTANDER BANK, N.A	2	$302,843.34	1.21%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	6	$499,831.15	2%	0	$0.00	NA
		SECURITY BANK	1	$257,812.60	1.03%	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$113,084.00	0.45%	0	$0.00	NA
		ST CLAIR COUNTY STATE BANK	1	$127,020.92	0.51%	0	$0.00	NA
		STANDARD MORTGAGE CORP	1	$195,000.00	0.78%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$205,192.60	0.82%	0	$0.00	NA
		STEARNS LENDING INC	2	$452,000.00	1.81%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$377,866.10	1.51%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$132,000.00	0.53%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$297,714.43	1.19%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$275,605.00	1.1%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$237,797.11	0.95%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,228.31	0.68%	0	$0.00	NA
		Unavailable	1	$200,000.00	0.79%	0	$0.00	NA
Total			**119**	**$25,039,202.87**	**100%**	**0**	**$0.00**	
3138WG3Y8		ACADEMY MORTGAGE CORPORATION	2	$190,000.00	0.94%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	NA
		AFFILIATED BANK	1	$90,100.00	0.45%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$96,000.00	0.48%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$110,000.00	0.55%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	$100,000.00	0.5%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	$100,000.00	0.5%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA
			1	$105,700.00	0.53%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,400.00	0.46%	0	$0.00	NA
	BANK SNB	1	$95,400.00	0.47%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$98,800.00	0.49%	0	$0.00	NA
	BLACKHAWK BANK	1	$100,000.00	0.5%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$201,087.49	1%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$90,800.00	0.45%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$93,000.00	0.46%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$104,000.00	0.52%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.55%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$105,044.42	0.52%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.45%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$91,600.00	0.45%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$87,250.00	0.43%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$107,900.00	0.54%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$87,875.00	0.44%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,500.00	0.52%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$198,784.57	0.99%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$107,200.00	0.53%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$99,500.00	0.49%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$90,000.00	0.45%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$196,700.00	0.98%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$207,200.00	1.03%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$90,000.00	0.45%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,476.79	0.49%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,550.00	1.99%	0	$0.00	NA
	DFCU FINANCIAL	1	$103,500.00	0.51%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$106,400.00	0.53%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$96,000.00	0.48%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$107,000.00	0.53%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$581,980.00	2.89%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,000.00	0.52%	0	$0.00	NA
	FARMERS BANK	1	$99,576.79	0.49%	0	$0.00	NA

	FIDELITY BANK	1	$107,500.00	0.53%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$104,858.84	0.52%	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$296,000.00	1.47%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$108,000.00	0.54%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$106,800.00	0.53%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$93,600.00	0.46%	0	$0.00	NA
	FIRST FINANCIAL BANK DFW	1	$91,650.00	0.46%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$109,524.98	0.54%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$190,000.00	0.94%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$95,000.00	0.47%	0	$0.00	NA
	FIRST STATE BANK	1	$89,600.00	0.45%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,513.00	0.49%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$304,637.41	1.51%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$109,800.00	0.55%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.5%	0	$0.00	NA
	FORTREN FUNDING LLC	1	$107,000.00	0.53%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$372,480.00	1.85%	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$108,000.00	0.54%	0	$0.00	NA
	GMFS, LLC	1	$95,000.00	0.47%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	$90,000.00	0.45%	0	$0.00	NA
	GRAND SAVINGS BANK	1	$100,364.71	0.5%	0	$0.00	NA
	GREAT WESTERN BANK	1	$97,600.00	0.48%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$480,100.00	2.38%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$108,550.00	0.54%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$87,623.79	0.44%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$105,800.00	0.53%	0	$0.00	NA
	HOMEBANK	1	$97,200.00	0.48%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$293,200.00	1.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$101,210.00	0.5%	0	$0.00	NA
	HORIZON BANK	1	$96,000.00	0.48%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$90,150.00	0.45%	0	$0.00	NA
	INDEPENDANT BANK	1	$85,500.00	0.42%	0	$0.00	NA
	INDEPENDENT BANK	1	$90,000.00	0.45%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$96,000.00	0.48%	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$88,000.00	0.44%	0	$0.00	NA

	IQ CREDIT UNION	1	$106,300.00	0.53%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.5%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,000.00	0.51%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.54%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$105,000.00	0.52%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,900.00	0.54%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$95,200.00	0.47%	0	$0.00	NA
	MCT CREDIT UNION	1	$92,345.08	0.46%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$94,500.00	0.47%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$92,000.00	0.46%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.48%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$314,000.00	1.56%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$106,746.32	0.53%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$89,050.00	0.44%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$91,000.00	0.45%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$94,500.00	0.47%	0	$0.00	NA
	MORTGAGE ASSURANCE, INC. (26955)	1	$93,004.72	0.46%	0	$0.00	NA
	MUFG UNION BANK, N.A	3	$312,500.00	1.55%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$93,500.00	0.46%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$110,000.00	0.55%	0	$0.00	NA
	NATIONWIDE BANK	2	$187,600.00	0.93%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$102,000.00	0.51%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$101,000.00	0.5%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$87,300.00	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$410,950.00	2.04%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$100,000.00	0.5%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$108,040.81	0.54%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$98,000.00	0.49%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$108,000.00	0.54%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$100,000.00	0.5%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$88,000.00	0.44%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$194,600.00	0.97%	0	$0.00	NA
		1	$94,400.00	0.47%	0	$0.00	NA

		PRIMEWEST MORTGAGE CORPORATION						
		REDSTONE FEDERAL CREDIT UNION	1	$97,730.40	0.49%	0	$0.00	NA
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$105,300.00	0.52%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	$481,350.00	2.39%	0	$0.00	NA
		S&T BANK	1	$93,500.00	0.46%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$103,206.61	0.51%	0	$0.00	NA
		SEACOAST NATIONAL BANK	1	$97,000.00	0.48%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$282,732.01	1.4%	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$109,079.00	0.54%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$99,200.00	0.49%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$88,000.00	0.44%	0	$0.00	NA
		SOUTH STATE BANK	1	$92,000.00	0.46%	0	$0.00	NA
		SSBT MORTGAGE GROUP	1	$90,000.00	0.45%	0	$0.00	NA
		STATE FARM BANK, F.S.B	5	$485,300.00	2.41%	0	$0.00	NA
		STEARNS LENDING, LLC	4	$418,600.00	2.08%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	3	$280,269.92	1.39%	0	$0.00	NA
		TALMER BANK AND TRUST	2	$176,900.00	0.88%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$103,500.00	0.51%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	2	$220,000.00	1.09%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$402,000.00	2%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$90,000.00	0.45%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$399,624.48	1.98%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$293,900.00	1.46%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$108,000.00	0.54%	0	$0.00	NA
		UNIWYO FCU	1	$92,108.52	0.46%	0	$0.00	NA
		UWHARRIE BANK	1	$86,200.00	0.43%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$101,600.00	0.5%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.54%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.52%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$99,200.00	0.49%	0	$0.00	NA
		WEST GATE BANK	1	$104,000.00	0.52%	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$86,800.00	0.43%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$109,125.00	0.54%	0	$0.00	NA
		WMS SERIES LLC	1	$93,500.00	0.44%	0	$0.00	NA
Total			**204**	**$20,132,251.66**	**100%**	**0**	**$0.00**	

3138WG3Z5		ACADEMY MORTGAGE CORPORATION	5	$707,600.00	2.34%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$130,840.21	0.43%	0	$0.00	NA
		AIMBANK	1	$148,125.00	0.49%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$129,500.00	0.43%	0	$0.00	NA
		AMERICAN BANK OF OKLAHOMA	1	$130,000.00	0.43%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.46%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,000.00	0.5%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.42%	0	$0.00	NA
		ANCHORBANK, FSB	2	$280,900.00	0.93%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,200.00	0.49%	0	$0.00	NA
		BANK OF COLORADO	1	$138,000.00	0.46%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA
		BAY EQUITY LLC	1	$150,000.00	0.5%	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$132,000.00	0.44%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$131,400.00	0.44%	0	$0.00	NA
		BOKF NA DBA BANK OF KANSAS CITY	1	$137,750.00	0.46%	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$136,000.00	0.45%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$135,000.00	0.45%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.5%	0	$0.00	NA
		CALATLANTIC MORTGAGE	1	$150,000.00	0.5%	0	$0.00	NA
		CAPITAL CREDIT UNION	1	$134,475.00	0.45%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$300,000.00	0.99%	0	$0.00	NA
		CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.46%	0	$0.00	NA
		CENTRAL TRUST BANK	1	$137,500.00	0.46%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$149,500.00	0.49%	0	$0.00	NA
		CITIZENS BANK & TRUST	1	$150,000.00	0.5%	0	$0.00	NA
		CITIZENS STATE BANK	1	$130,900.00	0.43%	0	$0.00	NA
		CLINTON SAVINGS BANK	1	$135,000.00	0.45%	0	$0.00	NA
		COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$264,252.79	0.87%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$149,332.49	0.49%	0	$0.00	NA
			3	$409,350.00	1.36%	0	$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$141,000.00	0.47%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$136,500.00	0.45%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTED BANK	1	$133,293.44	0.44%	0	$0.00	NA
	CUMD	1	$150,000.00	0.5%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$141,500.00	0.47%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$270,000.00	0.89%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$129,600.00	0.43%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$265,200.00	0.88%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$140,000.00	0.46%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$150,000.00	0.5%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,400.00	1.34%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$138,155.16	0.46%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$130,000.00	0.43%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$147,800.00	0.49%	0	$0.00	NA
	FIMI, INC	1	$141,000.00	0.47%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.5%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$131,922.04	0.44%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$260,159.25	0.86%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$135,000.00	0.45%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$137,000.00	0.45%	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$277,500.00	0.92%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$144,000.00	0.48%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$135,500.00	0.45%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$130,000.00	0.43%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.5%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$1,240,340.00	4.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$149,300.00	0.49%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$150,000.00	0.5%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$132,000.00	0.44%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$145,000.00	0.48%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$288,000.00	0.95%	0	$0.00	NA

	FIRST STATE COMMUNITY BANK	1	$141,000.00	0.47%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.89%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,690.58	0.42%	0	$0.00	NA
	FIRSTBANK	1	$150,000.00	0.5%	0	$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	$139,000.00	0.46%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$140,000.00	0.46%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$128,735.13	0.43%	0	$0.00	NA
	FULTON BANK, N.A	2	$262,400.00	0.87%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$832,242.00	2.76%	0	$0.00	NA
	GECU	2	$281,700.00	0.93%	0	$0.00	NA
	GREAT WESTERN BANK	1	$149,600.00	0.5%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$280,100.00	0.93%	0	$0.00	NA
	HERRING BANK	1	$150,000.00	0.5%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$279,000.00	0.92%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$137,000.00	0.45%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.5%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$135,000.00	0.45%	0	$0.00	NA
	HORIZON BANK, N.A	1	$132,850.00	0.44%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$564,920.00	1.87%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,640.00	0.45%	0	$0.00	NA
	INDEPENDENT BANK	2	$285,000.00	0.94%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$134,900.00	0.45%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,400.00	0.43%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,000.00	0.46%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	$835,391.00	2.77%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$265,052.20	0.88%	0	$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.5%	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$137,250.00	0.45%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.48%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$130,000.00	0.43%	0	$0.00	NA
	MARINE BANK	2	$275,120.70	0.91%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$127,500.00	0.42%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$147,177.00	0.49%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	2	$269,900.00	0.89%	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$130,000.00	0.43%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$266,950.00	0.88%	0	$0.00	NA

	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.43%	0	$0.00	NA
	NATIONWIDE BANK	1	$145,000.00	0.48%	0	$0.00	NA
	NBKC BANK	1	$135,153.00	0.45%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,000.00	0.45%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$297,192.00	0.98%	0	$0.00	NA
	OPES ADVISORS, INC	1	$140,000.00	0.46%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,100.00	0.86%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$133,600.00	0.44%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$141,873.16	0.47%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$280,250.00	0.93%	0	$0.00	NA
	PEOPLES SAVINGS BANK	1	$147,500.00	0.49%	0	$0.00	NA
	PINNACLE BANK	1	$133,000.00	0.44%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$126,000.00	0.42%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$145,000.00	0.48%	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$148,500.00	0.49%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	$132,000.00	0.44%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$130,417.04	0.43%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$150,000.00	0.5%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	0.5%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA
	RED RIVER BANK	1	$144,000.00	0.48%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$259,350.00	0.86%	0	$0.00	NA
	RESMAC INC	1	$150,000.00	0.5%	0	$0.00	NA
	RIVER VALLEY BANK	2	$270,500.00	0.9%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$140,625.00	0.47%	0	$0.00	NA
	ROYAL BANK	1	$144,000.00	0.48%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$149,000.00	0.49%	0	$0.00	NA
	S&T BANK	2	$259,528.00	0.86%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.44%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$140,000.00	0.46%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$129,425.00	0.43%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.5%	0	$0.00	NA
	SOUTHSIDE BANK	1	$146,500.00	0.49%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$135,300.00	0.45%	0	$0.00	NA
	STEARNS LENDING INC	1	$125,500.00	0.42%	0	$0.00	NA
	STEARNS LENDING, LLC	1	$150,000.00	0.5%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$283,350.00	0.94%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$149,107.00	0.49%	0	$0.00	NA
		1	$136,000.00	0.45%	0	$0.00	NA

		THE FIDELITY DEPOSIT AND DISCOUNT BANK						
		THE FIRST NATIONAL BANK OF BANGOR	1	$150,000.00	0.5%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF TRENTON	1	$132,600.00	0.44%	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.5%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$295,976.00	0.98%	0	$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	$148,000.00	0.49%	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,000.00	0.44%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,500.00	0.48%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$137,300.00	0.45%	0	$0.00	NA
		UNION STATE BANK	1	$147,000.00	0.49%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$421,300.00	1.39%	0	$0.00	NA
		UW CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.42%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$130,000.00	0.43%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$270,200.00	0.89%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA
Total			**217**	**$30,204,460.19**	**100%**	**0**	**$0.00**	
3138WG4A9		ACADEMY MORTGAGE CORPORATION	4	$412,390.00	1.61%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$200,000.00	0.78%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$95,800.00	0.37%	0	$0.00	NA
		ALLIANCE BANK	1	$108,000.00	0.42%	0	$0.00	NA
		ALPENA ALCONA AREA C. U	1	$97,000.00	0.38%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$188,764.00	0.74%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$98,325.00	0.38%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$302,096.00	1.18%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$110,000.00	0.43%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,500.00	0.39%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.39%	0	$0.00	NA
			1	$106,400.00	0.41%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	1	$90,000.00	0.35%	0	$0.00	NA
	ARBOR BANK	1	$91,500.00	0.36%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.39%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$207,000.00	0.81%	0	$0.00	NA
	BANK MUTUAL	2	$207,500.00	0.81%	0	$0.00	NA
	BANK OF FRANKLIN COUNTY	1	$106,000.00	0.41%	0	$0.00	NA
	BANK OF GALESVILLE	1	$102,000.00	0.4%	0	$0.00	NA
	BANK OF OAKFIELD	1	$100,400.00	0.39%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$187,500.00	0.73%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$90,000.00	0.35%	0	$0.00	NA
	BERKSHIRE BANK	1	$89,000.00	0.35%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$281,900.00	1.1%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,100.00	0.41%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$106,000.00	0.41%	0	$0.00	NA
	CARROLLTON BANK	1	$103,000.00	0.4%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$109,811.00	0.43%	0	$0.00	NA
	CENTRAL BANK	1	$104,000.00	0.41%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$108,033.79	0.42%	0	$0.00	NA
	CHEMICAL BANK	4	$377,816.88	1.47%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	$100,000.00	0.39%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$109,510.50	0.43%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$91,600.00	0.36%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$298,000.00	1.16%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.42%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.39%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$92,000.00	0.36%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$94,400.00	0.37%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$101,000.00	0.39%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.39%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$92,000.00	0.36%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$96,000.00	0.37%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.39%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.41%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.39%	0	$0.00	NA

	DIME BANK	1	$100,000.00	0.39%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$92,000.00	0.36%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	$100,000.00	0.39%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$100,725.00	0.39%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$86,800.00	0.34%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$101,700.00	0.4%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$100,001.00	0.39%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$92,500.00	0.36%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,000.00	0.41%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	$0.00	NA
	FARMERS BANK AND TRUST	1	$104,000.00	0.41%	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$99,700.00	0.39%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$204,000.00	0.8%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$110,000.00	0.43%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$313,000.00	1.22%	0	$0.00	NA
	FIRST COMMERCAIL BANK, N.A	1	$109,520.19	0.43%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$109,000.00	0.43%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.41%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$93,500.00	0.36%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$205,000.00	0.8%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$104,162.37	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$88,200.00	0.34%	0	$0.00	NA
	FIRST SECURITY BANK	1	$90,000.00	0.35%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$185,500.00	0.72%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$182,500.00	0.71%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,411.00	0.36%	0	$0.00	NA
	FNB BANK, N.A	1	$102,500.00	0.4%	0	$0.00	NA
	FULTON BANK, N.A	1	$108,500.00	0.42%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$90,400.00	0.35%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$506,674.13	1.98%	0	$0.00	NA
	GECU	1	$105,300.00	0.41%	0	$0.00	NA

	GERMANTOWN TRUST & SAVINGS BANK	1	$105,683.59	0.41%	0	$0.00	NA
	GMFS, LLC	5	$512,783.00	2%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$174,500.00	0.68%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$109,900.00	0.43%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,000.00	0.34%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$85,530.00	0.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	0.35%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$104,331.00	0.41%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$91,350.00	0.36%	0	$0.00	NA
	HONOR CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA
	HORIZON BANK, N.A	2	$190,600.00	0.74%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$86,520.00	0.34%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$99,800.00	0.39%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,000.00	0.4%	0	$0.00	NA
	INDEPENDENT BANK	4	$423,125.00	1.65%	0	$0.00	NA
	INTERCITY STATE BANK	1	$90,335.00	0.35%	0	$0.00	NA
	INVESTEX CREDIT UNION	1	$101,542.08	0.4%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,800.00	0.33%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$89,054.37	0.35%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$87,014.61	0.34%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA
	LIBERTY BANK	1	$106,500.00	0.42%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$100,500.00	0.39%	0	$0.00	NA
	MARINE BANK	1	$107,670.00	0.42%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.37%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$98,400.00	0.38%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB	1	$95,000.00	0.37%	0	$0.00	NA
	METRO CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,800.00	0.41%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$104,000.00	0.41%	0	$0.00	NA
	MIDWESTONE BANK	2	$194,000.00	0.76%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$101,500.00	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00	NA

	MT MCKINLEY BANK, MUTUAL BANK	1	$105,250.00	0.41%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$93,600.00	0.36%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$91,500.00	0.36%	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$93,600.00	0.36%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$197,000.00	0.77%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$97,000.00	0.38%	0	$0.00	NA
	NORWOOD BANK	1	$100,000.00	0.39%	0	$0.00	NA
	NOVAFINANCIAL & INVESTMENT CORPORATION	1	$105,537.63	0.41%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$107,000.00	0.42%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA
	PENTAGON FEDERAL C. U	9	$863,903.66	3.37%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$107,000.00	0.42%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$93,000.00	0.36%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$101,750.00	0.4%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$96,000.00	0.37%	0	$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	$102,546.20	0.4%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$89,250.00	0.35%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$85,500.00	0.33%	0	$0.00	NA
	RCB BANK	1	$107,000.00	0.42%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA
	RIVER VALLEY BANK	1	$94,400.00	0.37%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.39%	0	$0.00	NA
	S&T BANK	2	$194,176.12	0.76%	0	$0.00	NA
	SACU	1	$104,600.00	0.41%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$213,800.00	0.83%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$93,500.00	0.36%	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$190,500.00	0.74%	0	$0.00	NA
	SOUTH STATE BANK	1	$110,000.00	0.43%	0	$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$105,400.00	0.41%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.39%	0	$0.00	NA
	STATE BANK OF BELLE PLAINE	1	$105,000.00	0.41%	0	$0.00	NA
	STATE BANK OF CHILTON	1	$95,000.00	0.37%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$104,000.00	0.41%	0	$0.00	NA
	STEARNS LENDING INC	2	$186,000.00	0.73%	0	$0.00	NA

		STEARNS LENDING, LLC	1	$102,000.00	0.4%	0	$0.00	NA
		STOCK YARDS BANK & TRUST COMPANY	1	$99,000.00	0.39%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	$97,000.00	0.38%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$100,300.00	0.39%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,500.00	0.4%	0	$0.00	NA
		THE CITIZENS BANK OF EDMOND	1	$100,000.00	0.39%	0	$0.00	NA
		THE EPHRATA NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$104,338.27	0.41%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	2	$206,000.00	0.8%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$107,000.00	0.42%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,400.00	0.75%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$300,000.00	1.17%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$211,850.00	0.83%	0	$0.00	NA
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$93,000.00	0.36%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$209,000.00	0.82%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,345,144.59	5.25%	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$205,000.00	0.8%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$184,300.00	0.72%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,200.00	0.41%	0	$0.00	NA
		UW CREDIT UNION	1	$102,400.00	0.4%	0	$0.00	NA
		UWHARRIE BANK	2	$201,600.00	0.79%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$95,000.00	0.37%	0	$0.00	NA
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$100,850.00	0.39%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$180,230.00	0.7%	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$97,500.00	0.38%	0	$0.00	NA
		Unavailable	1	$110,000.00	0.36%	0	$0.00	NA
Total			**259**	**$25,643,905.98**	**100%**	**0**	**$0.00**	
3138WG4B7		ABERDEEN PROVING GROUND FCU	1	$116,100.00	0.46%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$112,800.00	0.44%	0	$0.00	NA
			1	$112,000.00	0.44%	0	$0.00	NA

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALTRA FEDERAL CREDIT UNION	4	$480,720.00	1.89%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$114,922.00	0.45%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.49%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	0.45%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$115,000.00	0.45%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.49%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$115,000.00	0.45%	0	$0.00	NA
	BANK MUTUAL	3	$369,600.00	1.45%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$245,000.00	0.96%	0	$0.00	NA
	BANK SNB	2	$236,300.00	0.93%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$351,000.00	1.38%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$111,500.00	0.44%	0	$0.00	NA
	BORDER STATE BANK	1	$115,000.00	0.45%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,000.00	0.47%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.45%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$118,750.00	0.47%	0	$0.00	NA
	CARROLLTON BANK	1	$120,250.00	0.47%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$116,186.98	0.46%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$120,800.00	0.47%	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$115,300.00	0.45%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$112,500.00	0.44%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$118,000.00	0.46%	0	$0.00	NA
	CHEMICAL BANK	1	$125,000.00	0.49%	0	$0.00	NA
	CITIZENS BANK	1	$114,293.10	0.45%	0	$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	$117,500.00	0.46%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$124,500.00	0.49%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$118,000.00	0.46%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$113,000.00	0.44%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$118,500.00	0.47%	0	$0.00	NA
	CRESCOM BANK	1	$111,000.00	0.44%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,282.24	0.48%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	3	$347,500.00	1.37%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA

	DEERE EMPLOYEES CREDIT UNION	1	$123,951.48	0.49%	0	$0.00	NA
	DFCU FINANCIAL	1	$125,000.00	0.49%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$124,600.00	0.49%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,811.84	0.44%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA
	ENTEGRA BANK	1	$115,000.00	0.45%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,515.00	0.92%	0	$0.00	NA
	FAA CREDIT UNION	2	$240,600.00	0.95%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,000.00	0.45%	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$120,196.35	0.47%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$111,000.00	0.44%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$124,000.00	0.49%	0	$0.00	NA
	FIRST BANK & TRUST	1	$124,000.00	0.49%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	0.47%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$120,000.00	0.47%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$116,000.00	0.46%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$122,300.00	0.48%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,000.00	0.44%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.44%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$122,400.00	0.48%	0	$0.00	NA
	FIRST STATE BANK	1	$114,500.00	0.45%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.44%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$115,000.00	0.45%	0	$0.00	NA
	FIRSTBANK	1	$111,900.00	0.44%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$123,600.00	0.49%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA
	FULTON BANK, N.A	1	$118,500.00	0.47%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$119,100.00	0.47%	0	$0.00	NA
	GREAT WESTERN BANK	2	$237,100.00	0.93%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.49%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$461,500.00	1.81%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$115,200.00	0.45%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$123,355.00	0.48%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$224,340.00	0.88%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$120,250.00	0.47%	0	$0.00	NA

	IBERIABANK MORTGAGE COMPANY	2	$234,100.00	0.92%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$223,100.00	0.88%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$237,200.00	0.93%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$121,500.00	0.48%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$113,520.00	0.45%	0	$0.00	NA
	INTER NATIONAL BANK	1	$123,453.25	0.49%	0	$0.00	NA
	JMAC LENDING, INC	1	$125,000.00	0.49%	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$363,500.00	1.43%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$115,000.00	0.45%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.47%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$245,000.00	0.96%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$125,000.00	0.49%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$120,000.00	0.47%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.44%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$118,000.00	0.46%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$123,500.00	0.49%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$120,000.00	0.47%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$113,100.00	0.44%	0	$0.00	NA
	MORTGAGE PRODUCERS INC	1	$122,000.00	0.48%	0	$0.00	NA
	MOUND CITY BANK	1	$123,000.00	0.48%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$119,966.42	0.47%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.49%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$118,000.00	0.46%	0	$0.00	NA
	NATIONWIDE BANK	2	$238,000.00	0.94%	0	$0.00	NA
	NORTHPOINTE BANK	1	$124,000.00	0.49%	0	$0.00	NA
	NORTHVIEW BANK	1	$110,400.00	0.43%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.45%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$122,400.00	0.48%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$114,000.00	0.45%	0	$0.00	NA
	ORIGIN BANK	1	$114,000.00	0.45%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$113,400.00	0.45%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$117,000.00	0.46%	0	$0.00	NA
	PENTAGON FEDERAL C. U	4	$472,446.86	1.86%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$114,400.00	0.45%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$116,500.00	0.46%	0	$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION	1	$120,850.00	0.47%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,500.00	0.48%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$120,000.00	0.47%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$240,000.00	0.94%	0	$0.00	NA
	QUEST CREDIT UNION	1	$111,110.63	0.44%	0	$0.00	NA
	R P FUNDING INC	1	$112,000.00	0.44%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$226,950.00	0.89%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$118,000.00	0.46%	0	$0.00	NA
	RIVER COMMUNITY BANK NA	1	$109,599.84	0.43%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$248,450.00	0.98%	0	$0.00	NA
	RUOFF HOME MORTGAGE, INC	1	$111,000.00	0.44%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,650.00	0.45%	0	$0.00	NA
	SALAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$118,000.00	0.46%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$478,100.00	1.88%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,800.00	0.47%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$113,635.00	0.45%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	2	$243,600.00	0.96%	0	$0.00	NA
	SOUTHSIDE BANK	1	$115,800.00	0.46%	0	$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	$123,000.00	0.48%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$119,800.00	0.47%	0	$0.00	NA
	STEARNS LENDING INC	1	$112,000.00	0.44%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$365,425.00	1.44%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$236,500.00	0.93%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$238,000.00	0.94%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$117,800.00	0.46%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	$122,000.00	0.48%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,500.00	0.49%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,400.00	0.43%	0	$0.00	NA
	TRISTAR BANK	1	$124,000.00	0.49%	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$112,650.00	0.44%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$115,200.00	0.45%	0	$0.00	NA

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,600.00	0.45%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,187,465.42	4.67%	0	$0.00	NA
		UNITED BANK	1	$123,400.00	0.48%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$124,200.00	0.49%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,800.00	0.49%	0	$0.00	NA
		UW CREDIT UNION	1	$123,200.00	0.48%	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$370,000.00	1.45%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$116,500.00	0.46%	0	$0.00	NA
		WEST GATE BANK	1	$125,000.00	0.49%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$120,000.00	0.47%	0	$0.00	NA
		YADKIN BANK	1	$120,000.00	0.47%	0	$0.00	NA
		Unavailable	3	$352,000.00	1.38%	0	$0.00	NA
Total			**215**	**$25,448,996.41**	**100%**	**0**	**$0.00**	
3138WG4C5		1ST MIDAMERICA CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,500.00	0.24%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY	1	$53,764.46	0.21%	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$131,000.00	0.52%	0	$0.00	NA
		ALTERRA BANK	1	$64,000.00	0.26%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$201,500.00	0.8%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	2	$145,600.00	0.58%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$64,800.00	0.26%	0	$0.00	NA
		AMERICAN BANK	1	$62,792.89	0.25%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$79,000.00	0.31%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.32%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$63,500.00	0.25%	0	$0.00	NA
		ANCHORBANK, FSB	4	$243,400.00	0.97%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.24%	0	$0.00	NA
		ARVEST BANK	1	$78,000.00	0.31%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$274,000.00	1.09%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$85,000.00	0.34%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$49,600.00	0.2%	0	$0.00	NA
			1	$80,000.00	0.32%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$63,000.00	0.25%	0	$0.00	NA
	BADGER BANK	1	$78,000.00	0.31%	0	$0.00	NA
	BANCFIRST	2	$166,134.32	0.66%	0	$0.00	NA
	BANK MUTUAL	4	$278,500.00	1.11%	0	$0.00	NA
	BANK OF IDAHO	1	$70,300.00	0.28%	0	$0.00	NA
	BANK OF OAKFIELD	1	$46,400.00	0.18%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$132,927.00	0.53%	0	$0.00	NA
	BANK SNB	1	$75,000.00	0.3%	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$55,641.30	0.22%	0	$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	$63,000.00	0.25%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$109,500.00	0.44%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$136,000.00	0.54%	0	$0.00	NA
	BLOOMBANK	1	$72,000.00	0.29%	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$82,500.00	0.33%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	$144,800.00	0.58%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,000.00	0.2%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$63,900.00	0.25%	0	$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00	NA
	BREMER BANK NA	1	$60,000.00	0.24%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	$428,733.00	1.71%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$50,000.00	0.2%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA
	CARROLLTON BANK	1	$84,000.00	0.33%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$83,000.00	0.33%	0	$0.00	NA
	CENTRAL BANK	2	$89,000.00	0.35%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.32%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$75,500.00	0.3%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$139,860.00	0.56%	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$120,800.00	0.48%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$75,200.00	0.3%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$153,200.00	0.61%	0	$0.00	NA
	CHARTERBANK	1	$73,500.00	0.29%	0	$0.00	NA
	CHEMICAL BANK	1	$70,000.00	0.28%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$46,360.00	0.18%	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$60,000.00	0.24%	0	$0.00	NA
	CIVISTA BANK	1	$56,000.00	0.22%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$45,000.00	0.18%	0	$0.00	NA

	COASTAL COMMERCE BANK	1	$80,400.00	0.32%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA
	COLLINS STATE BANK - COLLINS	1	$59,800.00	0.24%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$83,133.60	0.33%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$100,150.00	0.4%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.24%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$141,200.00	0.56%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$157,800.00	0.63%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	3	$195,500.00	0.78%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	NA
	DFCU FINANCIAL	1	$16,800.00	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$65,000.00	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$82,008.00	0.33%	0	$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$35,000.00	0.14%	0	$0.00	NA
	DIME BANK	1	$78,675.00	0.31%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA
	EECU	1	$62,000.00	0.25%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$158,000.00	0.63%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	$315,300.00	1.26%	0	$0.00	NA
	ENTEGRA BANK	1	$45,000.00	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.32%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$156,900.00	0.63%	0	$0.00	NA
	F & M BANK MINNESOTA	1	$55,000.00	0.22%	0	$0.00	NA
	FAA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA
	FARMERS STATE BANK	1	$54,000.00	0.22%	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$84,500.00	0.34%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$50,000.00	0.2%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$75,000.00	0.3%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.34%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$77,000.00	0.31%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$26,000.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,500.00	0.33%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$76,000.00	0.3%	0	$0.00	NA
		2	$142,000.00	0.57%	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$116,300.00	0.46%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$75,000.00	0.3%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$45,750.00	0.18%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$66,500.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$169,500.00	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$138,000.00	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$79,200.00	0.32%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$69,600.00	0.28%	0	$0.00	NA
	FIRST SOUTH BANK	1	$70,000.00	0.28%	0	$0.00	NA
	FIRST STATE BANK	2	$132,000.00	0.53%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$140,300.00	0.56%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$76,000.00	0.3%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$68,500.00	0.27%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$59,000.00	0.24%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$201,748.75	0.8%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$99,510.00	0.4%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$59,000.00	0.24%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$76,950.00	0.31%	0	$0.00	NA
	FULTON BANK, N.A	1	$85,000.00	0.34%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$76,500.00	0.3%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	$616,359.00	2.46%	0	$0.00	NA
	GATEWAY STATE BANK	1	$54,400.00	0.22%	0	$0.00	NA
	GECU	4	$271,780.00	1.08%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$49,300.00	0.2%	0	$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	$70,000.00	0.28%	0	$0.00	NA
	GRANITE FALLS BANK	1	$73,000.00	0.29%	0	$0.00	NA
	GREAT WESTERN BANK	1	$72,000.00	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$71,000.00	0.28%	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$218,480.00	0.87%	0	$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	$83,750.00	0.33%	0	$0.00	NA
	HOME FEDERAL BANK	1	$77,000.00	0.31%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.33%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$69,477.00	0.28%	0	$0.00	NA
	HOMEBANK	1	$58,963.42	0.23%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,900.00	0.31%	0	$0.00	NA

	HOMESTEAD FUNDING CORP	1	$53,600.00	0.21%	0	$0.00	NA
	HORIZON BANK, N.A	2	$125,920.00	0.5%	0	$0.00	NA
	IBERIABANK MORTGAGE	1	$49,781.91	0.2%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$287,380.00	1.15%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$292,550.00	1.17%	0	$0.00	NA
	ILLINI BANK	1	$74,000.00	0.29%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$58,880.00	0.23%	0	$0.00	NA
	INDEPENDENT BANK	5	$278,540.00	1.11%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$194,700.00	0.78%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,000.00	0.24%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$131,500.00	0.52%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$379,800.00	1.51%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	$23,750.00	0.09%	0	$0.00	NA
	MAQUOKETA STATE BANK	2	$127,500.00	0.51%	0	$0.00	NA
	MARINE BANK	3	$156,180.00	0.62%	0	$0.00	NA
	MCCLAIN BANK	1	$59,000.00	0.24%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$53,565.32	0.21%	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION - C	1	$76,000.00	0.3%	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$36,900.00	0.15%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA
	MIDFIRST BANK	1	$80,000.00	0.32%	0	$0.00	NA
	MIDWEST BANK	1	$50,000.00	0.2%	0	$0.00	NA
	MIDWESTONE BANK	1	$77,000.00	0.31%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$48,100.00	0.19%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.32%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.28%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$63,000.00	0.25%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$160,375.00	0.64%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$77,000.00	0.31%	0	$0.00	NA
	OLD NATIONAL BANK	3	$160,600.00	0.64%	0	$0.00	NA

	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$25,000.00	0.1%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$62,800.00	0.25%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$80,000.00	0.32%	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$179,134.84	0.71%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$78,500.00	0.31%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$115,000.00	0.46%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$95,359.61	0.38%	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$65,600.00	0.26%	0	$0.00	NA
	PRIMEBANK	1	$61,500.00	0.25%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$262,400.00	1.05%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$83,000.00	0.33%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$110,000.00	0.44%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA
	RABOBANK, N.A	1	$70,000.00	0.28%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$224,000.00	0.89%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$77,350.00	0.31%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$64,000.00	0.26%	0	$0.00	NA
	ROYAL BANK	2	$95,000.00	0.38%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$81,150.00	0.32%	0	$0.00	NA
	S&T BANK	2	$147,000.00	0.59%	0	$0.00	NA
	SACU	1	$44,280.00	0.18%	0	$0.00	NA
	SAFE CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA
	SANTANDER BANK, N.A	3	$188,600.00	0.75%	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$39,000.00	0.16%	0	$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	$95,400.00	0.38%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$70,000.00	0.28%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$64,500.00	0.26%	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$191,275.00	0.76%	0	$0.00	NA
	SOUTH STATE BANK	2	$130,000.00	0.52%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.29%	0	$0.00	NA
	ST.MARY'S BANK	1	$84,000.00	0.33%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$72,000.00	0.29%	0	$0.00	NA
	STAR FINANCIAL BANK	5	$299,700.00	1.19%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$77,000.00	0.31%	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$58,000.00	0.23%	0	$0.00	NA

	STATE BANK OF NEWBURG	2	$153,782.00	0.61%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$81,600.00	0.33%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$30,850.00	0.12%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$84,000.00	0.33%	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$104,300.00	0.42%	0	$0.00	NA
	TENNESSEE STATE BANK	1	$50,000.00	0.2%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,000.00	0.34%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$165,500.00	0.66%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$82,900.00	0.33%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$117,000.00	0.47%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$70,150.00	0.28%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$138,450.00	0.55%	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$65,700.00	0.26%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	7	$507,493.50	2.02%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$59,200.00	0.24%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$141,920.00	0.57%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,034,291.39	4.12%	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$72,250.00	0.29%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$79,647.53	0.32%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$118,400.00	0.47%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$65,000.00	0.26%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.34%	0	$0.00	NA
	UW CREDIT UNION	1	$80,800.00	0.32%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$32,400.00	0.13%	0	$0.00	NA
	VIBRANT CREDIT UNION	4	$206,000.00	0.82%	0	$0.00	NA
	VISION BANK	1	$61,655.00	0.25%	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$64,000.00	0.26%	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$287,862.39	1.15%	0	$0.00	NA
	WESTFIELD BANK FSB	1	$50,000.00	0.2%	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$75,665.16	0.3%	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	$56,800.00	0.23%	0	$0.00	NA

		WORKERS' CREDIT UNION	1	$69,691.59	0.28%	0	$0.00	NA
		Unavailable	2	$91,800.00	0.3%	0	$0.00	NA
Total			**383**	**$25,094,427.98**	**100%**	**0**	**$0.00**	
3138WG4D3		ACADEMY MORTGAGE CORPORATION	2	$272,400.00	0.78%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$146,000.00	0.42%	0	$0.00	NA
		AMERICAN BANK	1	$126,966.52	0.36%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$150,000.00	0.43%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$141,400.00	0.4%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$135,700.00	0.39%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$133,000.00	0.38%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,500.00	0.39%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$280,548.30	0.8%	0	$0.00	NA
		ANCHORBANK, FSB	1	$150,000.00	0.43%	0	$0.00	NA
		ARVEST BANK	1	$127,200.00	0.36%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,000.00	0.38%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$150,000.00	0.43%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$407,250.00	1.16%	0	$0.00	NA
		BANK INDEPENDENT	1	$145,000.00	0.41%	0	$0.00	NA
		BANK OF COLORADO	1	$125,455.89	0.36%	0	$0.00	NA
		BANK OF ENGLAND - COR	1	$128,200.00	0.36%	0	$0.00	NA
		BANK OF WASHINGTON	1	$126,420.00	0.36%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$127,100.00	0.36%	0	$0.00	NA
		BERKSHIRE BANK	1	$133,000.00	0.38%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$441,750.00	1.26%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,700.00	0.37%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$404,000.00	1.15%	0	$0.00	NA
		CASHCALL MORTGAGE	2	$300,000.00	0.85%	0	$0.00	NA
		CBC NATIONAL BANK	1	$132,000.00	0.38%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$147,250.00	0.42%	0	$0.00	NA
		CHARTER BANK	1	$146,000.00	0.42%	0	$0.00	NA
		CHEMICAL BANK	3	$391,040.00	1.11%	0	$0.00	NA
		CITIZENS 1ST BANK-TYLER,TX	1	$140,000.00	0.4%	0	$0.00	NA
		CITIZENS NATIONAL BANK	1	$140,000.00	0.4%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,500.00	0.38%	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$264,516.16	0.75%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$274,726.39	0.78%	0	$0.00	NA
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$142,000.00	0.4%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	$820,933.00	2.34%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$142,540.00	0.41%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,600.00	0.4%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$259,299.00	0.74%	0	$0.00	NA
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$131,452.57	0.37%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.43%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$135,500.00	0.39%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$270,700.00	0.77%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$135,750.00	0.39%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$135,916.45	0.39%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$128,000.00	0.36%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$141,000.00	0.4%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$836,750.00	2.38%	0	$0.00	NA
	FARMINGTON BANK	1	$138,000.00	0.39%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$677,740.00	1.93%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,164,200.00	3.31%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	$284,200.00	0.81%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,549.00	0.38%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.36%	0	$0.00	NA
	FIRST FINANCIAL BANK DFW	1	$143,000.00	0.41%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$285,600.00	0.81%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,000.00	0.41%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,000.00	0.4%	0	$0.00	NA
	FIRSTBANK	1	$138,000.00	0.39%	0	$0.00	NA
	FORUM CREDIT UNION	1	$126,700.00	0.36%	0	$0.00	NA
	FULTON BANK, N.A	1	$132,000.00	0.38%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$963,345.00	2.74%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$131,000.00	0.37%	0	$0.00	NA
	GREATWALL, INC	1	$130,250.00	0.37%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$270,932.89	0.77%	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	$134,250.00	0.38%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,124,225.00	3.2%	0	$0.00	NA
	HANTZ BANK	1	$137,031.56	0.39%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$132,000.00	0.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$820,000.00	2.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$137,000.00	0.39%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$277,500.00	0.79%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$127,120.00	0.36%	0	$0.00	NA
	HONOR CREDIT UNION	1	$127,200.00	0.36%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	$150,000.00	0.43%	0	$0.00	NA
	INDEPENDENT BANK	3	$412,800.00	1.18%	0	$0.00	NA
	INTERBANK	1	$140,000.00	0.4%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,440.13	0.38%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$147,500.00	0.42%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	$673,592.76	1.92%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$283,000.00	0.81%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$127,000.00	0.36%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$130,500.00	0.37%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$433,800.00	1.24%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	$406,617.19	1.16%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$142,500.00	0.41%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.43%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$129,000.00	0.37%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$132,100.00	0.38%	0	$0.00	NA
	MIDFIRST BANK	1	$133,600.00	0.38%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$136,500.00	0.39%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$145,650.00	0.41%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$130,400.00	0.37%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$142,500.00	0.41%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$557,420.00	1.59%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$125,100.00	0.36%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$137,230.00	0.39%	0	$0.00	NA
	NBKC BANK	1	$150,000.00	0.43%	0	$0.00	NA

	NFM, INC. DBA NFM LENDING	1	$124,664.76	0.35%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$399,310.00	1.14%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.36%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$129,500.00	0.37%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$273,600.00	0.78%	0	$0.00	NA
	PINNACLE BANK - COR	1	$147,000.00	0.42%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$145,500.00	0.41%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$294,000.00	0.84%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,000.00	0.79%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$287,499.00	0.82%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$128,250.00	0.37%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$140,800.00	0.4%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$130,800.00	0.37%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$147,500.00	0.42%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$556,300.00	1.58%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$146,400.00	0.42%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$128,000.00	0.36%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	0.41%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$981,670.00	2.79%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.43%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$277,650.00	0.79%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$128,000.00	0.36%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$135,000.00	0.38%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$130,950.00	0.37%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$147,000.00	0.42%	0	$0.00	NA
	STEARNS LENDING INC	1	$130,000.00	0.37%	0	$0.00	NA
	STEARNS LENDING, LLC	5	$669,200.00	1.91%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	$140,000.00	0.4%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.43%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$146,172.42	0.42%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,129,375.00	3.22%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.38%	0	$0.00	NA
		3	$435,118.81	1.24%	0	$0.00	NA

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED FIDELITY FUNDING, CORP	1	$135,500.00	0.39%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,419.38	0.4%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$127,469.15	0.36%	0	$0.00	NA
		UNIWYO FCU	1	$136,906.23	0.39%	0	$0.00	NA
		UWHARRIE BANK	2	$282,720.00	0.8%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.4%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$130,000.00	0.37%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00	NA
		WEST MICHIGAN COMMUNITY BANK	1	$148,000.00	0.42%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$140,800.00	0.4%	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$287,195.07	0.82%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP	1	$130,141.24	0.37%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,000.00	0.42%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,200.00	0.4%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$265,490.00	0.76%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$143,390.57	0.34%	0	$0.00	NA
Total			**254**	**$35,124,649.44**	**100%**	**0**	**$0.00**	
3138WG4E1		ACADEMY MORTGAGE CORPORATION	5	$810,875.00	2.68%	0	$0.00	NA
		AFFILIATED BANK	1	$166,500.00	0.55%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$161,616.79	0.53%	0	$0.00	NA
		ALTERRA HOME LOANS	1	$151,376.00	0.5%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$161,000.00	0.53%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$165,800.00	0.55%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$162,000.00	0.54%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$160,000.00	0.53%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$170,000.00	0.56%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,600.00	0.53%	0	$0.00	NA
		ARVEST BANK	1	$169,700.00	0.56%	0	$0.00	NA
		ASPIRE LENDING	1	$159,437.00	0.53%	0	$0.00	NA
			1	$160,000.00	0.53%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANK OF ENGLAND	2	$328,500.00	1.09%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	$171,207.46	0.57%	0	$0.00	NA
	BANK OF THE OZARKS	1	$159,315.98	0.53%	0	$0.00	NA
	BANNER BANK	1	$164,000.00	0.54%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$165,400.00	0.55%	0	$0.00	NA
	BAY EQUITY LLC	1	$165,000.00	0.55%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$175,000.00	0.58%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$154,000.00	0.51%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$161,400.00	0.53%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$319,500.00	1.06%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$170,000.00	0.56%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$172,000.00	0.57%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,500.00	0.58%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$156,000.00	0.52%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	3	$460,712.95	1.52%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$161,000.00	0.53%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$162,400.00	0.54%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$628,800.00	2.08%	0	$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	$153,042.92	0.51%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$155,490.00	0.51%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$347,473.00	1.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$156,800.00	0.52%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$172,300.00	0.57%	0	$0.00	NA
	ENVISION CAPITAL INC	1	$173,000.00	0.57%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$173,000.00	0.57%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$175,000.00	0.58%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$469,300.00	1.55%	0	$0.00	NA
	EXCHANGE NATIONAL BANK AND TRUST CO	1	$168,277.51	0.56%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,250.00	1.09%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$165,000.00	0.55%	0	$0.00	NA
	FIDELITY BANK	1	$170,000.00	0.56%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$332,500.00	1.1%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$335,000.00	1.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.55%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$165,000.00	0.55%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	$312,500.00	1.03%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$157,000.00	0.52%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$310,524.00	1.03%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,750.00	0.52%	0	$0.00	NA
	FNBC BANK	1	$171,700.00	0.57%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$983,100.00	3.25%	0	$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	$159,264.40	0.53%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	$162,000.00	0.54%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$1,619,335.00	5.35%	0	$0.00	NA
	HANTZ BANK	1	$162,000.00	0.54%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$159,200.00	0.53%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$314,900.00	1.04%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$669,712.00	2.21%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,000.00	0.53%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	0.57%	0	$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$165,059.75	0.55%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,400.00	0.56%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,282.00	0.58%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$152,000.00	0.5%	0	$0.00	NA
	LPMC, LLC - COR	1	$157,500.00	0.52%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$160,000.00	0.53%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$163,305.92	0.54%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$168,911.00	0.56%	0	$0.00	NA
	MEMBERS HERITAGE CU	1	$157,500.00	0.52%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$158,364.00	0.52%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$166,400.00	0.55%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$153,750.00	0.51%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$158,400.00	0.52%	0	$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	$172,800.00	0.57%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$152,000.00	0.5%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,800.00	0.5%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$319,500.00	1.06%	0	$0.00	NA
		1	$159,322.86	0.53%	0	$0.00	NA

	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION						
	NBC BANK	1	$165,788.19	0.55%	0	$0.00	NA
	NTFN , INC	1	$160,500.00	0.53%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$151,469.00	0.5%	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.55%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$153,000.00	0.51%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$966,285.00	3.19%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$168,600.00	0.56%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$159,000.00	0.53%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$158,000.00	0.52%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$311,000.00	1.03%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$339,700.00	1.12%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,000.00	0.53%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,555.00	0.5%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$173,000.00	0.57%	0	$0.00	NA
	R P FUNDING INC	2	$326,800.00	1.08%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$174,000.00	0.58%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$168,000.00	0.56%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$174,000.00	0.58%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$324,800.00	1.07%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$163,200.00	0.54%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$314,000.00	1.04%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$172,175.63	0.57%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,250.00	0.53%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$335,000.00	1.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$308,400.00	1.02%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,500.00	0.5%	0	$0.00	NA
	STATE FARM BANK, F.S.B	6	$975,900.00	3.23%	0	$0.00	NA
	STEARNS LENDING INC	1	$162,000.00	0.54%	0	$0.00	NA
	STEARNS LENDING, LLC	1	$174,000.00	0.58%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$315,212.73	1.04%	0	$0.00	NA
	TALON LOANS LLC	1	$165,520.00	0.55%	0	$0.00	NA
	THE FARMERS BANK	1	$166,500.00	0.55%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$175,000.00	0.58%	0	$0.00	NA

		THE FIRST NATIONAL BANK OF CARMI	1	$163,900.00	0.54%	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$172,500.00	0.57%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$159,309.06	0.53%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$172,500.00	0.57%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$156,000.00	0.52%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$798,593.21	2.64%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$172,000.00	0.57%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	0.58%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,300.00	0.54%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$160,311.71	0.53%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,800.00	0.44%	0	$0.00	NA
Total			**186**	**$30,258,225.07**	**100%**	**0**	**$0.00**	
3138WG4F8		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.27%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.34%	0	$0.00	NA
		ALLIANT BANK	1	$74,500.00	0.33%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	$85,000.00	0.38%	0	$0.00	NA
		ALPENA ALCONA AREA C. U	2	$91,300.00	0.41%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$75,528.00	0.34%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$95,470.00	0.42%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,800.00	0.23%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	$85,000.00	0.38%	0	$0.00	NA
		AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	$68,000.00	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$55,151.00	0.24%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$66,500.00	0.3%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$98,900.00	0.44%	0	$0.00	NA
		ARVEST BANK	1	$64,200.00	0.29%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$179,909.65	0.8%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$74,500.00	0.33%	0	$0.00	NA
		BANCFIRST	1	$64,000.00	0.28%	0	$0.00	NA
		BANCO SANTANDER PR	2	$146,113.26	0.65%	0	$0.00	NA

	BANK MUTUAL	1	$52,500.00	0.23%	0	$0.00	NA
	BANK OF DEERFIELD	1	$48,000.00	0.21%	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$79,000.00	0.35%	0	$0.00	NA
	BANKFINANCIAL,F.S.B	1	$60,000.00	0.27%	0	$0.00	NA
	BANNER BANK	2	$128,100.00	0.57%	0	$0.00	NA
	BAY EQUITY LLC	1	$72,600.00	0.32%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$60,000.00	0.27%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$60,000.00	0.27%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	$393,800.00	1.75%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$123,100.00	0.55%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$78,000.00	0.35%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,500.00	0.36%	0	$0.00	NA
	CENTENNIAL BANK	1	$63,723.62	0.28%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$55,000.00	0.24%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$67,173.00	0.3%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$127,484.09	0.57%	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$81,700.00	0.36%	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$70,000.00	0.31%	0	$0.00	NA
	CENTRAL STATE BANK	1	$55,000.00	0.24%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$75,900.00	0.34%	0	$0.00	NA
	CHARTERBANK	1	$20,000.00	0.09%	0	$0.00	NA
	CHEMICAL BANK	1	$58,900.00	0.26%	0	$0.00	NA
	CITIZENS BANK	2	$100,000.00	0.44%	0	$0.00	NA
	CIVISTA BANK	2	$103,000.00	0.46%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$78,643.78	0.35%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	3	$208,068.42	0.92%	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$32,000.00	0.14%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$80,000.00	0.36%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$55,000.00	0.24%	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$52,030.22	0.23%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$69,000.00	0.31%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$64,000.00	0.28%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$52,200.00	0.23%	0	$0.00	NA
	CREDIT UNION OF TEXAS	2	$124,747.77	0.55%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$74,184.70	0.33%	0	$0.00	NA
	CROSS KEYS BANK (14540)	1	$40,000.00	0.18%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$73,290.00	0.33%	0	$0.00	NA
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,316.06	0.29%	0	$0.00	NA
	DEERWOOD BANK	1	$76,000.00	0.34%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,500.00	0.21%	0	$0.00	NA
	DFCU FINANCIAL	1	$78,400.00	0.35%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.36%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$70,125.00	0.31%	0	$0.00	NA
	ECU MORTGAGE	1	$53,524.81	0.24%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$44,000.00	0.2%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$58,650.00	0.26%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$64,000.00	0.28%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$300,925.00	1.34%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$52,000.00	0.23%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,750.00	0.36%	0	$0.00	NA
	FIDELITY BANK	1	$50,400.00	0.22%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$143,500.00	0.64%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$152,000.00	0.68%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$47,250.00	0.21%	0	$0.00	NA
	FIRST BANK	1	$83,500.00	0.37%	0	$0.00	NA
	FIRST CENTURY BANK	2	$135,000.00	0.6%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.36%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$50,000.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$65,500.00	0.29%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$160,000.00	0.71%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$68,000.00	0.3%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$139,500.00	0.62%	0	$0.00	NA
	FIRST MERCHANTS BANK	1	$76,300.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$98,500.00	0.44%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$48,000.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$61,000.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$619,660.00	2.75%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$66,175.00	0.29%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$34,920.00	0.16%	0	$0.00	NA

	FIRST STATE BANK	1	$64,600.00	0.29%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,500.00	0.21%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.28%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$177,768.66	0.79%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$60,000.00	0.27%	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$157,000.00	0.7%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$50,000.00	0.22%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$583,905.69	2.59%	0	$0.00	NA
	GATEWAY STATE BANK	1	$43,000.00	0.19%	0	$0.00	NA
	GECU	1	$84,500.00	0.38%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP	1	$82,200.00	0.37%	0	$0.00	NA
	GOLDEN BELT BANK FSA	2	$141,750.00	0.63%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.33%	0	$0.00	NA
	GREAT WESTERN BANK	3	$173,500.00	0.77%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$469,405.00	2.08%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$68,625.00	0.3%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$54,480.00	0.24%	0	$0.00	NA
	HOME FEDERAL BANK	1	$66,750.00	0.3%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$80,000.00	0.36%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$169,000.00	0.75%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$72,400.00	0.32%	0	$0.00	NA
	HONOR CREDIT UNION	1	$69,000.00	0.31%	0	$0.00	NA
	HORIZON BANK, N.A	1	$42,000.00	0.19%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$62,250.00	0.28%	0	$0.00	NA
	ICON CREDIT UNION	1	$82,000.00	0.36%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$118,100.00	0.52%	0	$0.00	NA
	ILLINI BANK	1	$17,000.00	0.08%	0	$0.00	NA
	INDEPENDENT BANK	8	$514,545.00	2.29%	0	$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$50,000.00	0.22%	0	$0.00	NA
	INTERCITY STATE BANK	1	$64,000.00	0.28%	0	$0.00	NA
	IPAVA STATE BANK	1	$48,000.00	0.21%	0	$0.00	NA
	JLB CORPORATION - COR	1	$72,800.00	0.32%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$347,883.17	1.54%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$46,400.00	0.21%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$119,827.75	0.53%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$68,000.00	0.3%	0	$0.00	NA

	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$84,000.00	0.37%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$85,000.00	0.38%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$85,000.00	0.38%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$38,800.00	0.17%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$125,000.00	0.56%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$71,500.00	0.32%	0	$0.00	NA
	MCCLAIN BANK	1	$63,200.00	0.28%	0	$0.00	NA
	MEIJER CREDIT UNION	1	$56,100.00	0.25%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$61,669.00	0.27%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.27%	0	$0.00	NA
	MIDFIRST BANK	1	$48,000.00	0.21%	0	$0.00	NA
	MIDLAND STATES BANK	1	$57,150.00	0.25%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.27%	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$123,500.00	0.55%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$62,250.00	0.28%	0	$0.00	NA
	MORTGAGENETWORK	1	$75,000.00	0.33%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$62,000.00	0.28%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$73,000.00	0.32%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$148,900.00	0.66%	0	$0.00	NA
	NBKC BANK	1	$66,058.00	0.29%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$151,201.22	0.67%	0	$0.00	NA
	NEW ERA BANK	1	$75,000.00	0.33%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$69,600.00	0.31%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$78,500.00	0.35%	0	$0.00	NA
	NORTHPOINTE BANK	1	$67,208.51	0.3%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$63,100.00	0.28%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$42,000.00	0.19%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$217,466.00	0.97%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,000.00	0.36%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$66,695.00	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$119,350.00	0.53%	0	$0.00	NA
	PINNACLE BANK	1	$40,000.00	0.18%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$67,500.00	0.3%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$211,050.00	0.94%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$77,000.00	0.34%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$62,200.00	0.28%	0	$0.00	NA

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$23,200.00	0.1%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$96,000.00	0.43%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$45,000.00	0.2%	0	$0.00	NA
	R P FUNDING INC	1	$61,870.00	0.27%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$40,150.00	0.18%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$80,000.00	0.36%	0	$0.00	NA
	RIVERHILLS BANK	2	$105,700.00	0.47%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	15	$1,047,350.00	4.65%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$162,500.00	0.72%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$30,000.00	0.13%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$66,000.00	0.29%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	$49,790.52	0.22%	0	$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$84,640.27	0.38%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$145,000.00	0.64%	0	$0.00	NA
	SECURITY FIRST BANK	1	$72,186.92	0.32%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$58,000.00	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$230,000.00	1.02%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$152,000.00	0.68%	0	$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	$70,000.00	0.31%	0	$0.00	NA
	SOUTHSIDE BANK	1	$37,500.00	0.17%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	$55,763.00	0.25%	0	$0.00	NA
	STATE FARM BANK, F.S.B	21	$1,280,959.00	5.69%	0	$0.00	NA
	STEARNS LENDING, LLC	2	$149,500.00	0.66%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$33,850.00	0.15%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.2%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$213,850.00	0.95%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$144,200.00	0.64%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$136,000.00	0.6%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$79,000.00	0.35%	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$81,000.00	0.36%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.18%	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$71,250.00	0.32%	0	$0.00	NA
	THE NECEDAH BANK	1	$72,000.00	0.32%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,600.00	0.16%	0	$0.00	NA

		THREE RIVERS FEDERAL CREDIT UNION	1	$41,280.00	0.18%	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	1	$32,000.00	0.14%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,320.00	0.22%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$77,000.00	0.34%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$68,500.00	0.3%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$26,000.00	0.12%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$267,860.14	1.19%	0	$0.00	NA
		UNITED CONSUMERS CREDIT UNION	1	$61,734.55	0.27%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	2	$163,708.00	0.73%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	3	$194,000.00	0.86%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$193,750.00	0.86%	0	$0.00	NA
		VALLEY VIEW STATE BANK (15740)	1	$75,700.00	0.34%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$84,000.00	0.37%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$75,950.00	0.34%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$57,750.00	0.26%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$82,400.00	0.37%	0	$0.00	NA
		WESBANCO BANK INC	1	$60,800.00	0.27%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$76,500.00	0.34%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00	NA
Total			**351**	**$22,517,213.78**	**100%**	**0**	**$0.00**	
3138WG4G6		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.42%	0	$0.00	NA
		1ST STATE BANK	1	$100,000.00	0.31%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.62%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$74,000.00	0.23%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$409,000.00	1.26%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$272,257.00	0.84%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$122,500.00	0.38%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	$1,309,964.78	4.04%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$51,000.00	0.16%	0	$0.00	NA
		AUBURNBANK	1	$112,000.00	0.35%	0	$0.00	NA
		AVIDIA BANK	1	$230,000.00	0.71%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$72,000.00	0.22%	0	$0.00	NA
			2	$218,900.00	0.68%	0	$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF OKLAHOMA	1	$62,500.00	0.19%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$306,600.00	0.95%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,600.00	0.51%	0	$0.00	NA
	BUSEY BANK	1	$347,000.00	1.07%	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$141,400.00	0.44%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$325,000.00	1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$809,200.00	2.5%	0	$0.00	NA
	CARROLLTON BANK	1	$51,097.00	0.16%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$444,000.00	1.37%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,000.00	0.66%	0	$0.00	NA
	CENTENNIAL BANK & TRUST	1	$192,000.00	0.59%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$105,000.00	0.32%	0	$0.00	NA
	CENTRUE BANK	1	$128,000.00	0.4%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$192,000.00	0.59%	0	$0.00	NA
	CITIZENS BANK	1	$64,000.00	0.2%	0	$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	$50,000.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,000.00	0.32%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$296,089.81	0.91%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	3	$320,606.56	0.99%	0	$0.00	NA
	COMMERCE STATE BANK	1	$142,000.00	0.44%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$65,000.00	0.2%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.22%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.28%	0	$0.00	NA
	DEERWOOD BANK	2	$244,800.00	0.76%	0	$0.00	NA
	DIGITAL FEDERAL CREDIT UNION	1	$237,537.83	0.73%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.4%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$177,900.00	0.55%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$185,350.00	0.57%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$739,456.51	2.28%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,029,250.00	3.18%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$333,529.53	1.03%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$544,500.00	1.68%	0	$0.00	NA

	FIRST FEDERAL BANK AND TRUST	1	$52,000.00	0.16%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,000.00	0.93%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.31%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$177,000.00	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$156,000.00	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$300,000.00	0.93%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$166,000.00	0.51%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,081.73	0.4%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$439,400.00	1.36%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$231,450.00	0.71%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,500.00	0.22%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$65,000.00	0.2%	0	$0.00	NA
	GESA CREDIT UNION	1	$255,413.57	0.79%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$175,000.00	0.54%	0	$0.00	NA
	HAWTHORN BANK	1	$140,000.00	0.43%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$124,000.00	0.38%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$250,000.00	0.77%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$191,000.00	0.59%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$673,000.00	2.08%	0	$0.00	NA
	HONOR CREDIT UNION	1	$113,000.00	0.35%	0	$0.00	NA
	HORIZON BANK, N.A	3	$607,500.00	1.88%	0	$0.00	NA
	INDEPENDENT BANK	2	$193,700.00	0.6%	0	$0.00	NA
	IQ CREDIT UNION	1	$192,000.00	0.59%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$135,000.00	0.42%	0	$0.00	NA
	JMAC LENDING, INC	1	$372,000.00	1.15%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	$543,248.31	1.68%	0	$0.00	NA
	LEADER BANK N.A	1	$270,000.00	0.83%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$109,000.00	0.34%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$289,000.00	0.89%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$341,000.00	1.05%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.46%	0	$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$232,000.00	0.72%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$219,600.00	0.68%	0	$0.00	NA
		1	$48,000.00	0.15%	0	$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFLORIDA CREDIT UNION	1	$109,700.00	0.34%	0	$0.00	NA
	MIDLAND STATES BANK	1	$241,375.00	0.75%	0	$0.00	NA
	MIDWESTONE BANK	1	$107,000.00	0.33%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.4%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$124,800.00	0.39%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$28,500.00	0.09%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,000.00	0.36%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$229,600.00	0.71%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$137,500.00	0.42%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$103,000.00	0.32%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$105,000.00	0.32%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$141,000.00	0.44%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$332,775.62	1.03%	0	$0.00	NA
	NORTHVIEW BANK	1	$56,500.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$218,446.01	0.67%	0	$0.00	NA
	ORIGIN BANK	5	$647,002.22	2%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,500.00	0.32%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$298,400.00	0.92%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$795,500.00	2.46%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$98,198.53	0.3%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$137,025.25	0.42%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$636,000.00	1.96%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$167,500.00	0.52%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$122,000.00	0.38%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.36%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$248,000.00	0.77%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$402,000.00	1.24%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,000.00	0.64%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$722,000.00	2.23%	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$32,000.00	0.1%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.56%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$271,382.13	0.84%	0	$0.00	NA
	SOUTH STATE BANK	1	$128,000.00	0.4%	0	$0.00	NA
	SOUTHSIDE BANK	1	$28,000.00	0.09%	0	$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	$88,875.96	0.27%	0	$0.00	NA

		STANDARD BANK AND TRUST CO	1	$43,000.00	0.13%	0	$0.00	NA
		STATE BANK OF NEWBURG	1	$103,000.00	0.32%	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$324,000.00	1%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$383,000.00	1.18%	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$260,000.00	0.8%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$22,835.41	0.07%	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$149,500.00	0.46%	0	$0.00	NA
		THE FIRST NATIONAL BANK IN AMBOY	1	$78,500.00	0.24%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$57,700.00	0.18%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$227,500.00	0.7%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$285,482.68	0.88%	0	$0.00	NA
		TWINSTAR CREDIT UNION	1	$149,150.00	0.46%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$175,000.00	0.54%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$846,000.00	2.61%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,680.02	0.5%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$20,159.00	0.06%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC	1	$97,600.00	0.3%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$315,706.00	0.97%	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$504,000.00	1.56%	0	$0.00	NA
		WAYNE BANK AND TRUST CO	1	$65,000.00	0.2%	0	$0.00	NA
		WEBSTER BANK, N.A	3	$562,000.00	1.74%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$265,278.79	0.79%	0	$0.00	NA
Total			**204**	**$32,386,405.25**	**100%**	**0**	**$0.00**	
3138WG4H4		ACADEMY MORTGAGE CORPORATION	6	$1,318,100.00	1.31%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$377,000.00	0.38%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$305,000.00	0.3%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	$826,740.00	0.82%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$120,000.00	0.12%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,087,790.00	1.08%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$225,000.00	0.22%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$309,564.91	0.31%	0	$0.00	NA
			6	$1,593,000.00	1.58%	0	$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$168,283.41	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$323,130.81	0.32%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$209,300.00	0.21%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA
	ARVEST BANK	1	$192,000.00	0.19%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,400.00	0.17%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$614,300.00	0.61%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$222,000.00	0.22%	0	$0.00	NA
	BANK OF ENGLAND	1	$318,400.00	0.32%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$296,178.80	0.29%	0	$0.00	NA
	BANK OF WASHINGTON	1	$145,200.00	0.14%	0	$0.00	NA
	BANKERS' BANK	1	$101,000.00	0.1%	0	$0.00	NA
	BANKNEWPORT	2	$547,700.00	0.54%	0	$0.00	NA
	BERKSHIRE BANK	2	$530,900.00	0.53%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$684,000.00	0.68%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA
	BLOOMBANK	1	$111,800.00	0.11%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,053,338.34	1.05%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$112,778.44	0.11%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$302,000.00	0.3%	0	$0.00	NA
	BOURNS EFCU	1	$147,000.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,200.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$392,000.00	0.39%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,113,000.00	2.1%	0	$0.00	NA
	CASHCALL MORTGAGE	7	$2,145,700.00	2.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$428,600.00	0.43%	0	$0.00	NA
	CBC NATIONAL BANK	1	$161,000.00	0.16%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$209,500.00	0.21%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$199,000.00	0.2%	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	3	$426,600.00	0.42%	0	$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$668,457.78	0.67%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$856,300.00	0.85%	0	$0.00	NA
	CHIPPEWA VALLEY BANK	1	$221,386.17	0.22%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$171,524.43	0.17%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$234,000.00	0.23%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$393,753.78	0.39%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$228,074.34	0.23%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$167,500.00	0.17%	0	$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$166,627.31	0.17%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$312,000.00	0.31%	0	$0.00	NA
	CORNERSTONE BANK	1	$89,600.00	0.09%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,000.00	0.24%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.1%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,550.00	0.24%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$93,656.66	0.09%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$332,750.00	0.33%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$277,200.00	0.28%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$244,172.00	0.24%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$232,199.57	0.23%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$643,700.00	0.64%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$685,450.00	0.68%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$113,500.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,226.00	0.15%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$258,200.00	0.26%	0	$0.00	NA
	EXCHANGE BANK AND TRUST CO	1	$92,000.00	0.09%	0	$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	$176,000.00	0.18%	0	$0.00	NA

	FARMINGTON BANK	1	$370,600.00	0.37%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,354,250.00	1.35%	0	$0.00	NA
	FEDCOM CREDIT UNION	1	$133,900.00	0.13%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$246,700.00	0.25%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$176,510.60	0.18%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$123,000.00	0.12%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$678,378.11	0.67%	0	$0.00	NA
	FIRST BANK & TRUST	1	$269,000.00	0.27%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$528,150.00	0.53%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$537,400.00	0.53%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$741,800.00	0.74%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,800.00	0.17%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$126,350.00	0.13%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$390,000.00	0.39%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$353,300.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,600.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$187,500.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$273,600.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$244,825.00	0.24%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$160,000.00	0.16%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$292,000.00	0.29%	0	$0.00	NA
	FIRST STATE BANK	1	$191,600.00	0.19%	0	$0.00	NA
	FIRST STATE BANK (DALHART)	1	$127,050.00	0.13%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,131,000.00	1.13%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,168.43	0.3%	0	$0.00	NA
	FIRSTBANK	2	$545,000.00	0.54%	0	$0.00	NA
	FIRSTRUST BANK	4	$894,000.00	0.89%	0	$0.00	NA
	FIVE POINTS BANK	1	$212,000.00	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$169,500.00	0.17%	0	$0.00	NA
	FULTON BANK, N.A	1	$173,500.00	0.17%	0	$0.00	NA
	GECU	1	$108,300.00	0.11%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA
	GEO-CORP, INC	1	$322,230.30	0.32%	0	$0.00	NA
	GMFS, LLC	1	$200,000.00	0.2%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$111,000.00	0.11%	0	$0.00	NA

	GOOGAIN INC., A CORPORATION	1	$366,800.00	0.36%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$261,724.09	0.26%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$189,600.00	0.19%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$148,300.00	0.15%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$237,200.00	0.24%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$433,500.00	0.43%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$2,422,400.00	2.41%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	14	$2,879,090.52	2.86%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$555,152.00	0.55%	0	$0.00	NA
	HAWTHORN BANK	1	$161,491.99	0.16%	0	$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	$221,600.00	0.22%	0	$0.00	NA
	HNB NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$509,100.00	0.51%	0	$0.00	NA
	HOMEBANK	2	$264,921.99	0.26%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$872,000.00	0.87%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$317,000.00	0.32%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$200,000.00	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,428,850.00	1.42%	0	$0.00	NA
	HOMETOWN BANK	1	$148,000.00	0.15%	0	$0.00	NA
	HORIZON BANK, N.A	1	$385,000.00	0.38%	0	$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$115,100.00	0.11%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$203,000.00	0.2%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$369,000.00	0.37%	0	$0.00	NA
	INDEPENDENT BANK	1	$396,222.25	0.39%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$259,270.99	0.26%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$151,332.00	0.15%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$420,500.00	0.42%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$805,250.00	0.8%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$217,500.00	0.22%	0	$0.00	NA
	JMAC LENDING, INC	1	$291,500.00	0.29%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$436,795.00	0.43%	0	$0.00	NA

	KWIK MORTGAGE CORPORATION A CORPORATION	1	$221,000.00	0.22%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$818,209.66	0.81%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$246,250.00	0.24%	0	$0.00	NA
	LEADER BANK N.A	4	$1,048,864.23	1.04%	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$219,200.00	0.22%	0	$0.00	NA
	LENDA, INC	1	$285,107.49	0.28%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$182,400.00	0.18%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$113,734.66	0.11%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$112,500.00	0.11%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$100,000.00	0.1%	0	$0.00	NA
	MARINE BANK	1	$158,400.00	0.16%	0	$0.00	NA
	MCCLAIN BANK	1	$116,000.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,155,875.00	1.15%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$127,100.00	0.13%	0	$0.00	NA
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$123,403.02	0.12%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$297,000.00	0.3%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	2	$214,000.00	0.21%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$225,000.00	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$459,200.00	0.46%	0	$0.00	NA
	MIDLAND STATES BANK	2	$471,700.00	0.47%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$817,550.00	0.81%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$213,600.00	0.21%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$104,800.00	0.1%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$120,800.00	0.12%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$251,000.00	0.25%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$115,500.00	0.11%	0	$0.00	NA
	MORTGAGENETWORK	1	$310,000.00	0.31%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$190,400.00	0.19%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$681,960.00	0.68%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,339,535.00	1.33%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$361,000.00	0.36%	0	$0.00	NA
	NBKC BANK	3	$1,072,300.00	1.07%	0	$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$232,800.00	0.23%	0	$0.00	NA
	NORTHPOINTE BANK	1	$220,800.00	0.22%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$110,800.00	0.11%	0	$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	1	$149,900.00	0.15%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$333,000.00	0.33%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$145,600.00	0.14%	0	$0.00	NA
	OLD NATIONAL BANK	1	$130,400.00	0.13%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$317,000.00	0.32%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA
	ORIGIN BANK	1	$167,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,000.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$698,900.00	0.7%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.12%	0	$0.00	NA
	PEOPLES BANK	1	$162,500.00	0.16%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$475,846.00	0.47%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$888,000.00	0.88%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$339,250.00	0.34%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$345,000.00	0.34%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$741,835.50	0.74%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$920,649.08	0.92%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$191,750.00	0.19%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA
	PREMIERBANK	3	$436,500.00	0.43%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$179,520.00	0.18%	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$227,500.00	0.23%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$537,400.00	0.53%	0	$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	$152,416.66	0.15%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$299,250.00	0.3%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA
	R P FUNDING INC	1	$242,313.97	0.24%	0	$0.00	NA
	RANLIFE, INC	1	$164,702.00	0.16%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$95,000.00	0.09%	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$104,000.00	0.1%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$231,950.00	0.23%	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$730,000.00	0.73%	0	$0.00	NA
	RENASANT BANK	1	$210,825.75	0.21%	0	$0.00	NA
	RIVER VALLEY BANK	1	$170,000.00	0.17%	0	$0.00	NA

	ROYAL CREDIT UNION	7	$1,428,400.00	1.42%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$88,750.00	0.09%	0	$0.00	NA
	S&T BANK	1	$160,000.00	0.16%	0	$0.00	NA
	SALAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$725,669.80	0.72%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$212,000.00	0.21%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$813,153.23	0.81%	0	$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$198,000.00	0.2%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$231,000.00	0.23%	0	$0.00	NA
	SOUTH STATE BANK	1	$168,000.00	0.17%	0	$0.00	NA
	ST.MARY'S BANK	1	$204,800.00	0.2%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$513,900.00	0.51%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$363,500.00	0.36%	0	$0.00	NA
	STEARNS LENDING INC	3	$934,250.00	0.93%	0	$0.00	NA
	STEARNS LENDING, LLC	9	$2,271,250.00	2.26%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$680,571.00	0.68%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$344,900.00	0.34%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$124,800.00	0.12%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$322,300.00	0.32%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$89,823.00	0.09%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	$303,147.62	0.3%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$239,900.00	0.24%	0	$0.00	NA
	TRUSTONE FINANCIAL	3	$407,500.00	0.41%	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$104,709.68	0.1%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$112,400.00	0.11%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,064,250.00	2.05%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$133,000.00	0.13%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$511,000.00	0.51%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$367,100.00	0.37%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA
		2	$397,500.00	0.4%	0	$0.00	NA

		UTAH COMMUNITY FEDERAL CREDIT UNION						
		UW CREDIT UNION	1	$340,550.00	0.34%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$1,122,500.00	1.12%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$687,000.00	0.68%	0	$0.00	NA
		WEBSTER BANK, N.A	3	$382,000.00	0.38%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$221,600.00	0.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$213,000.00	0.21%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$154,400.00	0.15%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA
Total			**465**	**$100,512,118.37**	**100%**	**0**	**$0.00**	
3138WG4J0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$256,000.00	0.34%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,286,194.06	1.7%	0	$0.00	NA
		ACOPIA,LLC,A CORPORATION	1	$320,000.00	0.42%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$426,300.00	0.56%	0	$0.00	NA
		ADVANTAGE LENDING, LLC	1	$221,876.13	0.29%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$600,820.79	0.79%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$160,000.00	0.21%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$309,400.00	0.41%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$122,000.00	0.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	$1,446,608.00	1.91%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,000.00	0.26%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$183,500.00	0.24%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	$300,000.00	0.4%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$743,000.00	0.98%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$141,800.00	0.19%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$399,150.00	0.53%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$293,200.00	0.39%	0	$0.00	NA
		ANCHORBANK, FSB	2	$242,200.00	0.32%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,840.98	0.12%	0	$0.00	NA
	BADGER BANK	1	$170,000.00	0.22%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$450,209.69	0.6%	0	$0.00	NA
	BANK OF ENGLAND	1	$306,500.00	0.41%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$200,000.00	0.26%	0	$0.00	NA
	BANKNEWPORT	1	$302,000.00	0.4%	0	$0.00	NA
	BANNER BANK	2	$410,000.00	0.54%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$278,500.00	0.37%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$272,000.00	0.36%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$310,400.00	0.41%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,500.00	0.09%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$806,826.27	1.07%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$224,000.00	0.3%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$331,056.06	0.44%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$411,750.00	0.54%	0	$0.00	NA
	BREMER BANK, NATIONAL AASOCIATION	1	$205,000.00	0.27%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.33%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$697,450.00	0.92%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$158,300.00	0.21%	0	$0.00	NA
	CAPITOL BANK	1	$209,500.00	0.28%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$565,000.00	0.75%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$576,000.00	0.76%	0	$0.00	NA
	CARROLLTON BANK	1	$141,000.00	0.19%	0	$0.00	NA
	CASHCALL MORTGAGE	12	$2,968,300.00	3.93%	0	$0.00	NA
	CBC NATIONAL BANK	3	$744,858.07	0.99%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.26%	0	$0.00	NA
	CENTRAL BANK	1	$145,000.00	0.19%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$217,375.00	0.29%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$163,000.00	0.22%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$210,700.00	0.28%	0	$0.00	NA
	CHEMICAL BANK	1	$114,000.00	0.15%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$537,635.02	0.71%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$111,000.00	0.15%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$84,000.00	0.11%	0	$0.00	NA
	CITY STATE BANK	1	$118,000.00	0.16%	0	$0.00	NA

	CLEVELAND STATE BANK	1	$76,000.00	0.1%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$668,209.42	0.88%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$260,257.93	0.34%	0	$0.00	NA
	COMMUNITY FIRST BANK	2	$314,600.00	0.42%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$202,400.00	0.27%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$255,800.00	0.34%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$196,800.00	0.26%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	0.41%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$55,100.00	0.07%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$134,750.00	0.18%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$154,750.00	0.2%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$427,200.00	0.57%	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$231,550.00	0.31%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$182,700.00	0.24%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$99,200.00	0.13%	0	$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$354,800.00	0.47%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$424,950.00	0.56%	0	$0.00	NA
	FAA CREDIT UNION	1	$189,500.00	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,100.00	0.55%	0	$0.00	NA
	FARMERS STATE BANK	1	$187,465.48	0.25%	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$345,000.00	0.46%	0	$0.00	NA
	FIDELITY BANK	1	$272,000.00	0.36%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$758,913.36	1%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$195,000.00	0.26%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,042,150.00	1.38%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$359,000.00	0.47%	0	$0.00	NA
	FIRST BANK	1	$330,000.00	0.44%	0	$0.00	NA
	FIRST BANK & TRUST	1	$76,000.00	0.1%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$216,800.00	0.29%	0	$0.00	NA

	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,323.00	0.54%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$397,800.00	0.53%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$357,600.00	0.47%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$972,250.00	1.29%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$253,500.00	0.34%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$116,000.00	0.15%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.09%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$373,000.00	0.49%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$934,702.38	1.24%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,417.32	0.31%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$383,500.00	0.51%	0	$0.00	NA
	FIRSTRUST BANK	1	$319,500.00	0.42%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$124,401.00	0.16%	0	$0.00	NA
	FNBC BANK	1	$126,400.00	0.17%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$153,879.30	0.2%	0	$0.00	NA
	FORUM CREDIT UNION	1	$108,825.00	0.14%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$223,000.00	0.3%	0	$0.00	NA
	FULTON BANK, N.A	3	$618,000.00	0.82%	0	$0.00	NA
	GECU	2	$236,230.00	0.31%	0	$0.00	NA
	GESA CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA
	GMFS, LLC	1	$217,000.00	0.29%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$262,500.00	0.35%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$104,000.00	0.14%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$198,182.40	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$947,560.00	1.25%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$597,036.00	0.79%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$213,000.00	0.28%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$376,177.18	0.5%	0	$0.00	NA
	HIMARK LOANS, INC	1	$245,000.00	0.32%	0	$0.00	NA
	HOME FEDERAL BANK	1	$172,250.00	0.23%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$308,200.00	0.41%	0	$0.00	NA
	HOMEBANK	1	$83,723.82	0.11%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$679,800.00	0.9%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$634,000.00	0.84%	0	$0.00	NA

	HOMETOWN BANK - SHAKOPEE	1	$410,000.00	0.54%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$126,000.00	0.17%	0	$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$177,020.94	0.23%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$72,500.00	0.1%	0	$0.00	NA
	IAA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$189,500.00	0.25%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$199,447.00	0.26%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$343,000.00	0.45%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$148,577.64	0.2%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,500.00	0.26%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00	NA
	LEADER BANK N.A	4	$1,138,000.00	1.51%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$297,915.00	0.39%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$307,477.42	0.41%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$187,000.00	0.25%	0	$0.00	NA
	MAQUOKETA STATE BANK	2	$191,000.00	0.25%	0	$0.00	NA
	MARINE BANK	1	$209,000.00	0.28%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$221,000.00	0.29%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$360,300.00	0.48%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	$448,000.00	0.59%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$381,000.00	0.5%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	0.42%	0	$0.00	NA
	METRO BANK	1	$225,725.04	0.3%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$173,600.00	0.23%	0	$0.00	NA
	MIDLAND STATES BANK	1	$125,000.00	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$289,000.00	0.38%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$304,800.00	0.4%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$142,000.00	0.19%	0	$0.00	NA
	MORTGAGENETWORK	1	$105,900.00	0.14%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$1,032,600.00	1.37%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$264,450.00	0.35%	0	$0.00	NA
	NATIONWIDE BANK	1	$131,000.00	0.17%	0	$0.00	NA
	NBKC BANK	7	$2,074,546.00	2.74%	0	$0.00	NA
	NETWORK FUNDING ,L.P	1	$326,400.00	0.43%	0	$0.00	NA
	NORTH CENTRAL BANK	1	$364,000.00	0.48%	0	$0.00	NA

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$118,000.00	0.16%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$265,500.00	0.35%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$355,000.00	0.47%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,502.30	0.24%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,200.00	0.27%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$409,000.00	0.54%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP	1	$290,400.00	0.38%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$408,000.00	0.54%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$83,000.00	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$386,850.00	0.51%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$162,000.00	0.21%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$148,750.00	0.2%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$236,700.00	0.31%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$270,000.00	0.36%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,557.00	0.21%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$79,450.00	0.11%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$360,000.00	0.48%	0	$0.00	NA
	RABOBANK, N.A	1	$223,371.93	0.3%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$470,000.00	0.62%	0	$0.00	NA
	RANLIFE, INC	1	$144,000.00	0.19%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$326,400.00	0.43%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$71,900.00	0.1%	0	$0.00	NA
	RIVER VALLEY BANK	1	$100,000.00	0.13%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$228,500.00	0.3%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$218,700.00	0.29%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$631,550.00	0.84%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.17%	0	$0.00	NA
	SACU	1	$169,000.00	0.22%	0	$0.00	NA
		1	$325,000.00	0.43%	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.2%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$258,700.00	0.34%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$755,957.96	1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,000.00	0.3%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$395,000.00	0.52%	0	$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	$128,000.00	0.17%	0	$0.00	NA
	SOUTH STATE BANK	1	$290,000.00	0.38%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$182,800.00	0.24%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$171,500.00	0.23%	0	$0.00	NA
	STATE SAVINGS BANK	1	$151,500.00	0.2%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$928,000.00	1.23%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.18%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$231,000.00	0.31%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$202,200.00	0.27%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$390,400.00	0.52%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.22%	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	$259,250.00	0.34%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$112,672.00	0.15%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$152,375.00	0.2%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$370,000.00	0.49%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,009,050.00	1.34%	0	$0.00	NA
	UNITED BANK	1	$371,000.00	0.49%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$285,000.00	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$267,000.00	0.35%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$882,836.72	1.17%	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$245,000.00	0.32%	0	$0.00	NA
	USE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,800.00	0.42%	0	$0.00	NA
	UW CREDIT UNION	1	$298,000.00	0.39%	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$974,506.60	1.29%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA
	WATERFORD BANK, NA D	1	$212,400.00	0.28%	0	$0.00	NA

		WESTCONSIN CREDIT UNION	3	$483,743.11	0.64%	0	$0.00	NA
		WESTERN BANCORP	1	$207,000.00	0.27%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	NA
		WILSHIRE BANK	1	$330,000.00	0.44%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$289,674.05	0.38%	0	$0.00	NA
		Unavailable	2	$463,084.00	0.62%	0	$0.00	NA
Total			**350**	**$75,582,243.37**	**100%**	**0**	**$0.00**	
3138WG4K7		ABBEVILLE BUILDING & LOAN	1	$197,000.00	0.26%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	$136,000.00	0.18%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$140,553.00	0.19%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$332,000.00	0.44%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$126,400.00	0.17%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$2,296,168.00	3.05%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$751,674.90	1%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	18	$4,643,448.61	6.16%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$280,000.00	0.37%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$810,000.00	1.07%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$225,000.00	0.3%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$811,350.00	1.08%	0	$0.00	NA
		ARVEST BANK	2	$356,920.00	0.47%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	2	$371,500.00	0.49%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$358,150.00	0.48%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	2	$165,633.61	0.22%	0	$0.00	NA
		BANK FIRST NATIONAL	4	$782,720.00	1.04%	0	$0.00	NA
		BANK OF THE CASCADES	1	$137,915.00	0.18%	0	$0.00	NA
		BANK OF WASHINGTON	1	$417,000.00	0.55%	0	$0.00	NA
		BANK SNB	1	$147,250.00	0.2%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$197,862.13	0.26%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$368,000.00	0.49%	0	$0.00	NA
		BANNER BANK, A CORPORATION	1	$322,457.50	0.43%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$432,150.00	0.57%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$279,800.00	0.37%	0	$0.00	NA

	BOFI FEDERAL BANK	3	$959,500.00	1.27%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,160,100.00	1.54%	0	$0.00	NA
	BOURNS EFCU	2	$644,000.00	0.85%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$271,150.00	0.36%	0	$0.00	NA
	CAPITAL ONE, N.A	1	$260,990.46	0.35%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,965,499.61	3.94%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$150,500.00	0.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	10	$4,256,779.19	5.65%	0	$0.00	NA
	CITIBANK,N.A	4	$1,575,164.93	2.09%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$128,040.00	0.17%	0	$0.00	NA
	CITY STATE BANK	1	$145,500.00	0.19%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$290,905.12	0.39%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$369,500.00	0.49%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$215,637.00	0.29%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$602,778.89	0.8%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$162,960.00	0.22%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$907,400.00	1.2%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$318,785.00	0.42%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$326,055.00	0.43%	0	$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$412,000.00	0.55%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$375,750.00	0.5%	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	$274,400.00	0.36%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$510,864.47	0.68%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$239,200.00	0.32%	0	$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$230,000.00	0.31%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	3	$831,000.00	1.1%	0	$0.00	NA
	FARMINGTON BANK	4	$861,853.43	1.14%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$452,000.00	0.6%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$131,100.00	0.17%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$95,139.94	0.13%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$753,000.00	1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,000.00	0.5%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$180,486.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$363,500.00	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,569,000.00	2.08%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$216,500.00	0.29%	0	$0.00	NA
	FIRSTBANK	5	$1,610,000.00	2.14%	0	$0.00	NA
	GECU	1	$120,779.23	0.16%	0	$0.00	NA
	GMFS, LLC	3	$852,052.00	1.13%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	8	$2,093,822.46	2.78%	0	$0.00	NA
	HOME FEDERAL BANK	1	$335,265.00	0.44%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$2,379,350.00	3.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$890,500.00	1.18%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.23%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$94,833.45	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$133,850.00	0.18%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$746,684.44	0.99%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$243,000.00	0.32%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA
	M/I FINANCIAL, LLC	11	$3,519,760.00	4.67%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$272,000.00	0.36%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	$309,000.00	0.41%	0	$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	$205,000.00	0.27%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$268,000.00	0.36%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$946,900.00	1.26%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$395,000.00	0.52%	0	$0.00	NA
	MIDWEST BANK N.A	1	$215,000.00	0.29%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$337,734.00	0.45%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$179,900.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$274,400.00	0.36%	0	$0.00	NA
	NBKC BANK	7	$2,468,300.00	3.28%	0	$0.00	NA
	NORWOOD BANK	1	$134,300.00	0.18%	0	$0.00	NA

		OLD NATIONAL BANK	1	$364,500.00	0.48%	0	$0.00	NA
		ORIENTAL BANK	2	$519,179.54	0.69%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$413,000.00	0.55%	0	$0.00	NA
		PEOPLES BANK	1	$148,000.00	0.2%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$400,000.00	0.53%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	1	$417,000.00	0.55%	0	$0.00	NA
		PLANET HOME LENDING, LLC	1	$417,000.00	0.55%	0	$0.00	NA
		PLATINUM MORTGAGE, INC	1	$258,235.89	0.34%	0	$0.00	NA
		POLI MORTGAGE GROUP, INC	1	$401,800.00	0.53%	0	$0.00	NA
		PRAIRIE STATE BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	NA
		PREMIER AMERICA CREDIT UNION	1	$369,700.00	0.49%	0	$0.00	NA
		PROGRESS BANK & TRUST	1	$138,000.00	0.18%	0	$0.00	NA
		PULASKI BANK HOME LENDING	1	$263,806.00	0.35%	0	$0.00	NA
		PULTE MORTGAGE LLC	4	$1,738,124.30	2.31%	0	$0.00	NA
		RENASANT BANK	1	$343,920.00	0.46%	0	$0.00	NA
		RIVER VALLEY BANK	1	$225,000.00	0.3%	0	$0.00	NA
		ROYAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$222,000.00	0.29%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$264,600.00	0.35%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$174,314.89	0.23%	0	$0.00	NA
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$157,300.00	0.21%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$474,950.00	0.63%	0	$0.00	NA
		STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.33%	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$130,300.00	0.17%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$220,800.00	0.29%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BANGOR	1	$140,400.00	0.19%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,494.09	0.18%	0	$0.00	NA
		TOWN & COUNTRY BANK	1	$205,000.00	0.27%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$819,976.91	1.09%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$439,521.55	0.58%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	17	$4,360,738.00	5.79%	0	$0.00	NA
		VERIDIAN CREDIT UNION	3	$548,200.00	0.73%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$272,000.00	0.36%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$138,133.00	0.18%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$115,049.23	0.15%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$245,836.46	0.34%	0	$0.00	NA
Total			**276**	**$75,349,302.23**	**100%**	**0**	**$0.00**	

3138WG4L5		1ST SECURITY BANK OF WASHINGTON	2	$1,009,690.82	0.8%	0	$0.00	NA
		ACG FUNDING INC	1	$417,000.00	0.33%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$174,800.00	0.14%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$727,781.00	0.58%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$215,000.00	0.17%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$371,990.00	0.29%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,000.00	0.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	$1,693,600.00	1.34%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$170,000.00	0.13%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	$898,000.00	0.71%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.15%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$210,000.00	0.17%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	$1,260,300.00	1%	0	$0.00	NA
		AMICUS FEDERAL CREDIT UNION	1	$183,500.00	0.15%	0	$0.00	NA
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$302,100.00	0.24%	0	$0.00	NA
		ASCENT HOME LENDING, LLC	1	$260,000.00	0.21%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	2	$398,200.00	0.32%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,000.00	0.21%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$657,000.00	0.52%	0	$0.00	NA
		ATLANTIC HOME LOANS INC	1	$195,000.00	0.15%	0	$0.00	NA
		BANCO SANTANDER PR	1	$416,000.00	0.33%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$245,200.00	0.19%	0	$0.00	NA
		BANK OF ENGLAND	1	$220,000.00	0.17%	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$417,000.00	0.33%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$468,000.00	0.37%	0	$0.00	NA
		BAY EQUITY LLC	2	$563,000.00	0.45%	0	$0.00	NA
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$190,000.00	0.15%	0	$0.00	NA
		BAYVIEW RESIDENTIAL BROKERAGE ND	1	$410,000.00	0.32%	0	$0.00	NA
		BERKSHIRE BANK	2	$643,000.00	0.51%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$1,009,000.00	0.8%	0	$0.00	NA
			1	$305,000.00	0.24%	0	$0.00	NA

	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR						
	BOFI FEDERAL BANK	2	$426,000.00	0.34%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$299,000.00	0.24%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$753,800.00	0.6%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	$790,557.00	0.63%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$211,500.00	0.17%	0	$0.00	NA
	BR PEOPLES HOME EQUITY	1	$356,250.00	0.28%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,070,400.00	0.85%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$205,000.00	0.16%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$251,723.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,728,030.00	2.95%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$483,900.00	0.38%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$323,000.00	0.26%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$417,000.00	0.33%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$316,800.00	0.25%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$228,400.00	0.18%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$178,000.00	0.14%	0	$0.00	NA
	CHARTER BANK	1	$363,500.00	0.29%	0	$0.00	NA
	CHEMICAL BANK	1	$180,000.00	0.14%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$255,000.00	0.2%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$570,200.00	0.45%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,068.83	0.19%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$272,727.00	0.22%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$360,000.00	0.29%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$674,000.00	0.53%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$276,000.00	0.22%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$216,500.00	0.17%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$220,500.00	0.17%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$248,000.00	0.2%	0	$0.00	NA
	CUMD	1	$214,000.00	0.17%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$341,000.00	0.27%	0	$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	$256,000.00	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$725,791.00	0.57%	0	$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$304,000.00	0.24%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$363,500.00	0.29%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$228,600.00	0.18%	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$278,900.00	0.22%	0	$0.00	NA
	EQUITY BANK	1	$213,000.00	0.17%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$168,000.00	0.13%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$220,000.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$195,000.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$379,125.00	0.3%	0	$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$197,000.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,765,830.00	1.4%	0	$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$429,000.00	0.34%	0	$0.00	NA
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI	1	$210,000.00	0.17%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,156,950.00	0.92%	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$1,951,800.00	1.55%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	28	$7,436,830.00	5.89%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$414,500.00	0.33%	0	$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$232,000.00	0.18%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$701,987.00	0.56%	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	$415,000.00	0.33%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$608,800.00	0.48%	0	$0.00	NA
	FIRST COUNTY BANK	1	$195,200.00	0.15%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$607,720.00	0.48%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,000.00	0.15%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$167,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,000.00	0.19%	0	$0.00	NA
		2	$438,750.00	0.35%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK DFW	1	$220,000.00	0.17%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$167,000.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$230,400.00	0.18%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	11	$3,739,250.00	2.96%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$382,250.00	0.3%	0	$0.00	NA
	FIRST LENDING	1	$325,000.00	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$271,520.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,000.00	0.13%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$299,999.00	0.24%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$179,000.00	0.14%	0	$0.00	NA
	FIRST STATE BANK	1	$181,200.00	0.14%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$195,000.00	0.15%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$438,000.00	0.35%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$868,150.00	0.69%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.12%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$308,550.00	0.24%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$388,000.00	0.31%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$440,920.41	0.35%	0	$0.00	NA
	FIRSTBANK	1	$340,000.00	0.27%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$500,800.00	0.4%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$260,000.00	0.21%	0	$0.00	NA
	FORUM CREDIT UNION	3	$573,000.00	0.45%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$176,500.00	0.14%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$680,000.00	0.54%	0	$0.00	NA
	GMFS, LLC	2	$353,000.00	0.28%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$277,000.00	0.22%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$223,500.00	0.18%	0	$0.00	NA
	GREAT MIDWEST BANK	2	$632,000.00	0.5%	0	$0.00	NA
	GROUP MORTGAGE, LLC	2	$655,500.00	0.52%	0	$0.00	NA
	HIGH TECHLENDING INC	1	$303,696.09	0.24%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$231,840.00	0.18%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA
	HOME FEDERAL BANK	1	$160,000.00	0.13%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	NA
		3	$910,250.00	0.72%	0	$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,139,400.00	0.9%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$625,500.00	0.5%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$328,000.00	0.26%	0	$0.00	NA
	HORIZON BANK, N.A	1	$232,000.00	0.18%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$866,000.00	0.69%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA
	INDEPENDENT BANK	1	$215,000.00	0.17%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$348,400.00	0.28%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$360,800.00	0.29%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,558,000.00	1.23%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$310,000.00	0.25%	0	$0.00	NA
	JMAC LENDING, INC	1	$163,000.00	0.13%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,777,771.62	1.41%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$982,325.00	0.78%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,039,000.00	0.82%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA
	LEADER BANK N.A	7	$1,936,000.00	1.53%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$614,500.00	0.49%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,000,825.00	0.79%	0	$0.00	NA
	LOAN SIMLE, INC., A CORPORATION	1	$195,000.00	0.15%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	$1,004,391.52	0.8%	0	$0.00	NA
	LONE STAR CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA
	MARINE BANK	1	$200,000.00	0.16%	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.2%	0	$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$369,000.00	0.29%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$440,000.00	0.35%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$387,500.00	0.31%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.14%	0	$0.00	NA
	MERCANTILE BANK	2	$400,140.00	0.32%	0	$0.00	NA
	MESA MORTGAGE, INC	1	$266,000.00	0.21%	0	$0.00	NA
	METRO CREDIT UNION	2	$598,500.00	0.47%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$487,750.00	0.39%	0	$0.00	NA

	MIDLAND STATES BANK	4	$717,350.00	0.57%	0	$0.00	NA
	MIDWESTONE BANK	1	$198,555.00	0.16%	0	$0.00	NA
	MILEND, INC	1	$203,490.00	0.16%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$350,000.00	0.28%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	3	$747,000.00	0.59%	0	$0.00	NA
	MORTGAGENETWORK	3	$681,800.00	0.54%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$197,000.00	0.16%	0	$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	$185,680.00	0.15%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$610,600.00	0.48%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$164,553.29	0.13%	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$641,000.00	0.51%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$353,000.00	0.28%	0	$0.00	NA
	NEEDHAM BANK	1	$388,000.00	0.31%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$220,500.00	0.17%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	2	$627,667.37	0.5%	0	$0.00	NA
	NORTHPOINTE BANK	1	$285,600.00	0.23%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,200.00	0.13%	0	$0.00	NA
	NOVA HOME LOANS	1	$214,700.00	0.17%	0	$0.00	NA
	NUDGE FUNDING, LLC	2	$450,217.47	0.36%	0	$0.00	NA
	OLD NATIONAL BANK	2	$578,400.00	0.46%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.13%	0	$0.00	NA
	ORIGIN BANK	1	$233,600.00	0.19%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$168,500.00	0.13%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$282,000.00	0.22%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,310,270.00	1.83%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,003,600.00	0.8%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$489,046.89	0.39%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$310,000.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$246,800.00	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$603,000.00	0.48%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$435,000.00	0.34%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$315,000.00	0.25%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$228,000.00	0.18%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$234,500.00	0.19%	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,167,000.00	0.92%	0	$0.00	NA
	RABOBANK, N.A	1	$227,000.00	0.18%	0	$0.00	NA
	RCB BANK	1	$200,141.46	0.16%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$471,000.00	0.37%	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00	NA
		1	$574,000.00	0.45%	0	$0.00	NA

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RIVER VALLEY BANK	1	$339,000.00	0.27%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$468,000.00	0.37%	0	$0.00	NA
	S&T BANK	1	$208,000.00	0.16%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,171,500.00	0.93%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.27%	0	$0.00	NA
	SANTANDER BANK, N.A	9	$2,403,136.87	1.9%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$832,000.00	0.66%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$156,320.00	0.12%	0	$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$265,200.00	0.21%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$171,100.00	0.14%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$166,150.00	0.13%	0	$0.00	NA
	STATE SAVINGS BANK	1	$306,000.00	0.24%	0	$0.00	NA
	STEARNS LENDING, LLC	9	$2,843,240.00	2.25%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$166,500.00	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$234,150.00	0.19%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$417,400.00	0.33%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$216,000.00	0.17%	0	$0.00	NA
	THE BANK OF BEAVER CITY	1	$248,000.00	0.2%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.16%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$277,000.00	0.22%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,500.00	0.13%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.19%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$299,820.00	0.24%	0	$0.00	NA
	TRANS UNITED FINANCIAL SERVICES	1	$389,326.00	0.31%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	8	$1,617,850.00	1.28%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$447,600.00	0.35%	0	$0.00	NA
	UNITED BANK	1	$260,000.00	0.21%	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$553,500.00	0.44%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	0.14%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$398,042.00	0.32%	0	$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION	1	$233,200.00	0.18%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,900.00	0.26%	0	$0.00	NA
		UW CREDIT UNION	3	$567,900.00	0.45%	0	$0.00	NA
		UWHARRIE BANK	1	$150,700.00	0.12%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$447,000.00	0.35%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$200,000.00	0.16%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$217,430.00	0.17%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$252,000.00	0.2%	0	$0.00	NA
		WESTFIELD BANK FSB	1	$365,000.00	0.29%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	2	$452,861.00	0.36%	0	$0.00	NA
		WILSHIRE BANK	1	$323,100.00	0.26%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	$1,149,800.00	0.91%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$369,400.00	0.29%	0	$0.00	NA
		Unavailable	1	$200,000.00	0.12%	0	$0.00	NA
Total			**469**	**$126,238,826.64**	**100%**	**0**	**$0.00**	
3138WG4M3		ABBEVILLE BUILDING & LOAN	1	$84,000.00	0.17%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$1,982,500.00	3.93%	0	$0.00	NA
		ALLIANCE BANK	1	$62,000.00	0.12%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$70,000.00	0.14%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$440,453.95	0.87%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$261,000.00	0.52%	0	$0.00	NA
		ANCHORBANK, FSB	2	$616,000.00	1.22%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$374,178.64	0.74%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,500.00	0.28%	0	$0.00	NA
		BANK MUTUAL	1	$240,800.00	0.48%	0	$0.00	NA
		BANK OF AKRON	1	$397,000.00	0.79%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$264,000.00	0.52%	0	$0.00	NA
		BANK SNB	1	$355,000.00	0.7%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$121,119.44	0.24%	0	$0.00	NA
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,750.00	0.51%	0	$0.00	NA
		BERKSHIRE BANK	1	$358,000.00	0.71%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$584,000.00	1.16%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	$583,158.82	1.16%	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$67,793.00	0.13%	0	$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	1	$176,400.00	0.35%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$326,300.00	0.65%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$201,700.00	0.4%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$671,000.00	1.33%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$412,000.00	0.82%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$931,919.81	1.85%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,000.00	0.49%	0	$0.00	NA
	CASHCALL MORTGAGE	7	$1,533,200.00	3.04%	0	$0.00	NA
	CBC NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$284,550.00	0.56%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$303,800.00	0.6%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$401,011.25	0.8%	0	$0.00	NA
	CMG MORTGAGE INC	1	$106,500.00	0.21%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$409,575.00	0.81%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,200.00	0.45%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$140,625.13	0.28%	0	$0.00	NA
	COMMERCE STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	$247,500.00	0.49%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$274,000.00	0.54%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$216,000.00	0.43%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$66,000.00	0.13%	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.24%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$91,867.99	0.18%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.14%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$232,057.18	0.46%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$364,000.00	0.72%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$223,000.00	0.44%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$298,000.00	0.59%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,500.00	0.52%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$208,650.00	0.41%	0	$0.00	NA
	FAMILY FIRST CREDIT UNION	1	$156,700.00	0.31%	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,488,529.85	2.95%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$532,600.00	1.06%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$189,388.34	0.38%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$75,900.00	0.15%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUSIANA CORPORATION	1	$177,000.00	0.35%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$360,000.00	0.71%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$58,335.97	0.12%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	$340,755.00	0.68%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$442,950.00	0.88%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$212,000.00	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$119,900.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.12%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,000.00	1.07%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA
	FNB BANK, N.A	1	$214,300.00	0.42%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$52,000.00	0.1%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA
	GECU	1	$86,450.00	0.17%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$241,000.00	0.48%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,200.00	0.33%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$782,905.00	1.55%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	2	$280,469.15	0.56%	0	$0.00	NA
	HOME FEDERAL BANK	1	$159,200.00	0.32%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$227,464.00	0.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$361,000.00	0.72%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$266,087.00	0.53%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$2,057,400.00	4.08%	0	$0.00	NA

	HOMETOWN LENDERS, LLC	1	$223,736.27	0.44%	0	$0.00	NA
	HORIZON BANK, N.A	2	$508,000.00	1.01%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,400.00	0.1%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$325,000.00	0.64%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$58,900.00	0.12%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$127,200.00	0.25%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$186,988.79	0.37%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$710,387.51	1.41%	0	$0.00	NA
	LENDERLIVE NETWORK LLC	1	$405,000.00	0.8%	0	$0.00	NA
	MARINE BANK	2	$272,100.00	0.54%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$344,331.82	0.68%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.31%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$172,500.00	0.34%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$232,583.00	0.46%	0	$0.00	NA
	MIDLAND STATES BANK	1	$209,000.00	0.41%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$370,927.55	0.74%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$95,000.00	0.19%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$201,346.00	0.4%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,000.00	0.41%	0	$0.00	NA
	MORTGAGENETWORK	2	$574,950.00	1.14%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$360,000.00	0.71%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$273,700.00	0.54%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$328,000.00	0.65%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,000.00	0.31%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$265,250.00	0.53%	0	$0.00	NA
	NBKC BANK	3	$881,200.00	1.75%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$400,000.00	0.79%	0	$0.00	NA
	NORTH CENTRAL BANK	1	$99,539.82	0.2%	0	$0.00	NA
	NORWOOD BANK	1	$256,000.00	0.51%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$242,250.00	0.48%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.52%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,400.00	0.44%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$382,000.00	0.76%	0	$0.00	NA

	PEOPLES HOME EQUITY	1	$228,000.00	0.45%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$515,150.00	1.02%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$336,500.00	0.67%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,000.00	0.43%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$460,000.00	0.91%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$112,300.00	0.22%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$307,672.00	0.61%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$329,500.00	0.65%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$331,100.00	0.66%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$277,000.00	0.55%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$75,600.00	0.15%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,000.00	0.31%	0	$0.00	NA
	S&T BANK	1	$64,817.74	0.13%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$345,600.00	0.69%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$98,700.00	0.2%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$261,124.64	0.52%	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$79,000.00	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$383,666.80	0.76%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA
	SOUTH STATE BANK	1	$60,000.00	0.12%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$80,000.00	0.16%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$257,800.00	0.51%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$262,000.00	0.52%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$1,152,000.00	2.28%	0	$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	$345,000.00	0.68%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$349,500.00	0.69%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$152,876.11	0.3%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.22%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$76,500.00	0.15%	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$263,000.00	0.52%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$356,250.00	0.71%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$190,000.00	0.38%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$319,100.00	0.63%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$348,500.00	0.69%	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$599,400.00	1.19%	0	$0.00	NA
		UW CREDIT UNION	2	$518,000.00	1.03%	0	$0.00	NA
		UWHARRIE BANK	1	$177,200.00	0.35%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$291,000.00	0.58%	0	$0.00	NA
		WEST GATE BANK	2	$443,000.00	0.88%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$180,600.00	0.36%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$180,231.55	0.36%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$335,000.00	0.66%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$308,306.77	0.61%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$82,760.33	0.12%	0	$0.00	NA
Total			**234**	**$50,433,691.22**	**100%**	**0**	**$0.00**	
3138WG4N1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,500.00	11.41%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	11	$2,652,796.92	53.13%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	2	$449,000.00	8.99%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$450,978.00	9.03%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$203,000.00	4.07%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$150,000.00	3%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$240,000.00	4.81%	0	$0.00	NA
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$278,000.00	5.56%	0	$0.00	NA
Total			**21**	**$4,993,274.92**	**100%**	**0**	**$0.00**	
3138WG4P6		BANK OF ENGLAND	1	$227,240.00	4.17%	0	$0.00	NA
		COLE TAYLOR BANK	1	$265,000.00	4.86%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	2.93%	0	$0.00	NA
		FARMINGTON BANK	1	$220,000.00	4.03%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$200,000.00	3.67%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$333,000.00	6.11%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$331,740.00	6.08%	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	3.03%	0	$0.00	NA
		NEWTOWN SAVINGS BANK	5	$846,312.00	15.52%	0	$0.00	NA
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	2.75%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$200,000.00	3.67%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$210,100.00	3.85%	0	$0.00	NA
		SAVINGS BANK OF DANBURY	5	$1,199,300.00	21.99%	0	$0.00	NA

		TD BANK, N.A	2	$381,340.00	6.99%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$480,500.00	8.81%	0	$0.00	NA
		UNITED BANK	1	$85,000.00	1.54%	0	$0.00	NA
Total			**26**	**$5,454,532.00**	**100%**	**0**	**$0.00**	
3138WG4Q4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,000.00	5.85%	0	$0.00	NA
		FIRST LENDING	1	$124,200.00	6.49%	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	10.87%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$149,625.00	7.82%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,000.00	8.94%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$115,000.00	6.01%	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$188,100.00	9.83%	0	$0.00	NA
		SHELL FEDERAL CREDIT UNION	2	$218,950.00	11.44%	0	$0.00	NA
		SOUTHSIDE BANK	1	$206,000.00	10.76%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$351,745.00	18.38%	0	$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	$69,000.00	3.61%	0	$0.00	NA
Total			**13**	**$1,913,620.00**	**100%**	**0**	**$0.00**	
3138WG4R2		ALPINE BANK & TRUST CO	1	$187,365.00	3.8%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$648,910.00	13.15%	0	$0.00	NA
		BANK MUTUAL	1	$190,000.00	3.85%	0	$0.00	NA
		BANK OF OAKFIELD	1	$214,400.00	4.35%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$190,000.00	3.85%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$204,000.00	4.14%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$219,200.00	4.44%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$471,425.00	9.56%	0	$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	$195,300.00	3.96%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$269,800.00	5.47%	0	$0.00	NA
		MIDDLETON COMMUNITY BANK	1	$200,000.00	4.05%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$230,000.00	4.66%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	1	$186,000.00	3.77%	0	$0.00	NA
		SUMMIT CREDIT UNION	2	$422,400.00	8.56%	0	$0.00	NA
		THE PARK BANK	1	$223,155.00	4.52%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$297,000.00	6.02%	0	$0.00	NA
		UW CREDIT UNION	3	$584,348.92	11.85%	0	$0.00	NA
Total			**23**	**$4,933,303.92**	**100%**	**0**	**$0.00**	
3138WG4S0		COLUMBUS METRO FED CR UNION	1	$102,600.00	5.79%	0	$0.00	NA
		CONCORD MORTGAGE GROUP	3	$427,023.00	24.08%	0	$0.00	NA

		EQUITY RESOURCES, INC	1	$139,200.00	7.85%	0	$0.00	NA
		FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	$83,323.00	4.7%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	$150,100.00	8.46%	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,750.00	5.46%	0	$0.00	NA
		HELPBRINGER MORTGAGE SERVICES INC	1	$132,300.00	7.46%	0	$0.00	NA
		HOPEWELL FEDERAL CREDIT UNION	1	$130,000.00	7.33%	0	$0.00	NA
		MARION COMMUNITY CREDIT UNION	1	$53,425.00	3.01%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$237,911.00	13.42%	0	$0.00	NA
		RIVER VALLEY CREDIT UNION, INC	1	$111,625.00	6.29%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,000.00	6.15%	0	$0.00	NA
Total			**14**	**$1,773,257.00**	**100%**	**0**	**$0.00**	
3138WG4T8		ALTERRA BANK	1	$182,400.00	4.28%	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	2.82%	0	$0.00	NA
		BANK SNB	1	$88,000.00	2.07%	0	$0.00	NA
		COMMERCE BANK	1	$182,500.00	4.28%	0	$0.00	NA
		COMMUNITY FINANCIAL CREDIT UNION	1	$172,650.00	4.05%	0	$0.00	NA
		COMMUNITYAMERICA CREDIT UNION	2	$358,600.00	8.42%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	2	$356,155.00	8.36%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,143.35	3.99%	0	$0.00	NA
		FIRST BANK OF OWASSO	1	$103,800.00	2.44%	0	$0.00	NA
		FIRST FEDERAL BANK, FSB	1	$178,400.00	4.19%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	4	$663,900.00	15.59%	0	$0.00	NA
		FIRST UNITED BANK AND TRUST COMPANY	1	$175,750.00	4.13%	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC	1	$163,400.00	3.84%	0	$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$183,920.00	4.32%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$118,000.00	2.77%	0	$0.00	NA
		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$264,550.95	6.21%	0	$0.00	NA
		INTERBANK	1	$86,400.00	2.03%	0	$0.00	NA
		MAZUMA CREDIT UNION	1	$175,500.00	4.12%	0	$0.00	NA
		MIDFIRST BANK	1	$102,000.00	2.39%	0	$0.00	NA
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$160,000.00	3.76%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$146,250.00	3.43%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$107,100.00	2.51%	0	$0.00	NA
Total			**27**	**$4,259,419.30**	**100%**	**0**	**$0.00**	

3138WG4U5		ABBEVILLE BUILDING & LOAN	1	$52,000.00	1.12%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$149,825.00	3.23%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,860.00	2.89%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,000.00	2.7%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,800.00	3.56%	0	$0.00	NA
		CENTRUE BANK	1	$115,000.00	2.48%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$156,000.00	3.37%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$159,000.00	3.43%	0	$0.00	NA
		FIDELITY BANK	1	$213,200.00	4.6%	0	$0.00	NA
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$150,000.00	3.24%	0	$0.00	NA
		FIRST ROBINSON SAVINGS BANK, NA	1	$80,000.00	1.73%	0	$0.00	NA
		FRANKLIN BANK AND TRUST COMPANY	1	$120,000.00	2.59%	0	$0.00	NA
		HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	$157,500.00	3.4%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$118,688.00	2.56%	0	$0.00	NA
		MAGNOLIA BANK, INC	1	$116,800.00	2.52%	0	$0.00	NA
		MORTGAGENETWORK	1	$163,115.00	3.52%	0	$0.00	NA
		OLD NATIONAL BANK	2	$228,625.00	4.94%	0	$0.00	NA
		ORIGIN BANK	1	$160,000.00	3.45%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$192,850.00	4.16%	0	$0.00	NA
		PEOPLES BANK - FREELAND	1	$180,500.00	3.9%	0	$0.00	NA
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	2.43%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$124,500.00	2.69%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,405.00	2.66%	0	$0.00	NA
		SERVICE 1ST FEDERAL CREDIT UNION	1	$115,000.00	2.48%	0	$0.00	NA
		SUN WEST MORTGAGE COMPANY, INC	1	$132,000.00	2.85%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$457,825.00	9.88%	0	$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	2.38%	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$273,600.00	5.91%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$113,975.00	2.46%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	2.87%	0	$0.00	NA
Total			**33**	**$4,631,568.00**	**100%**	**0**	**$0.00**	
3138WG4V3		CORNERSTONE HOME LENDING, INC	1	$183,000.00	9.87%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$223,100.00	12.04%	0	$0.00	NA
		FIDELITY BANK	1	$155,000.00	8.36%	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	$214,500.00	11.57%	0	$0.00	NA

		MERRIMACK MORTGAGE COMPANY LLC	1	$216,600.00	11.69%	0	$0.00	NA
		MORTGAGENETWORK	1	$172,300.00	9.3%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$179,450.00	9.68%	0	$0.00	NA
		PRIMARY CAPITAL MORTGAGE, LLC	1	$185,600.00	10.01%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,200.00	9.02%	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$156,800.00	8.46%	0	$0.00	NA
Total			**10**	**$1,853,550.00**	**100%**	**0**	**$0.00**	
3138WG4W1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$175,867.11	11.75%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	14.29%	0	$0.00	NA
		BENEFICIAL BANK	1	$200,000.00	13.36%	0	$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$201,500.00	13.46%	0	$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$180,761.65	12.07%	0	$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	$154,375.00	10.31%	0	$0.00	NA
		NJ LENDERS CORP	1	$190,800.00	12.74%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	12.02%	0	$0.00	NA
Total			**8**	**$1,497,303.76**	**100%**	**0**	**$0.00**	
3138WG4X9		CENTURY LENDING COMPANY	1	$184,000.00	7.13%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	$399,000.00	15.46%	0	$0.00	NA
		FINANCE OF AMERICA LLC	1	$171,757.65	6.66%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	6.82%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,000.00	6.59%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,000.00	7.29%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$213,698.48	8.28%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$202,400.00	7.84%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$251,750.00	9.76%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,231.00	6.44%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$457,278.09	17.73%	0	$0.00	NA
Total			**13**	**$2,580,115.22**	**100%**	**0**	**$0.00**	
3138WG4Y7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,000.00	12.78%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$240,500.00	13.25%	0	$0.00	NA
			1	$300,000.00	16.52%	0	$0.00	NA

		HOME POINT FINANCIAL CORPORATION						
		LEADER BANK N.A	1	$292,000.00	16.08%	0	$0.00	NA
		MORTGAGENETWORK	2	$478,000.00	26.33%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$273,000.00	15.04%	0	$0.00	NA
Total			**7**	**$1,815,500.00**	**100%**	**0**	**$0.00**	
3138WG4Z4		FBC MORTGAGE, LLC	2	$437,100.00	42.04%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$215,062.00	20.68%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$178,600.00	17.18%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$209,000.00	20.1%	0	$0.00	NA
Total			**5**	**$1,039,762.00**	**100%**	**0**	**$0.00**	
3138WG5A8		ALL WESTERN MORTGAGE, INC. - COR	1	$402,044.00	0.4%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	$212,400.00	0.21%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$253,100.00	0.25%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$415,181.08	0.41%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$445,544.00	0.44%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$375,000.00	0.37%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$560,001.00	0.56%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$405,000.00	0.4%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$219,200.00	0.22%	0	$0.00	NA
		ANCHORBANK, FSB	1	$280,000.00	0.28%	0	$0.00	NA
		ARVEST BANK	1	$261,000.00	0.26%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$209,000.00	0.21%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$417,000.00	0.41%	0	$0.00	NA
		BANK MUTUAL	1	$216,000.00	0.21%	0	$0.00	NA
		BANKERS' BANK	1	$208,000.00	0.21%	0	$0.00	NA
		BANKNEWPORT	1	$250,000.00	0.25%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$280,250.00	0.28%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$726,033.42	0.72%	0	$0.00	NA
		BLC COMMUNITY BANK	1	$209,600.00	0.21%	0	$0.00	NA
		BOFI FEDERAL BANK	3	$677,230.00	0.67%	0	$0.00	NA
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$371,000.00	0.37%	0	$0.00	NA
		BOSTON FIREFIGHTERS CREDIT UNION	2	$614,000.00	0.61%	0	$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	3	$727,400.00	0.72%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$345,000.00	0.34%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$215,000.00	0.21%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,584,780.00	4.55%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,437,900.00	1.43%	0	$0.00	NA
	CARROLLTON BANK	1	$350,250.00	0.35%	0	$0.00	NA
	CBC NATIONAL BANK	1	$269,500.00	0.27%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$230,000.00	0.23%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$284,000.00	0.28%	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$208,000.00	0.21%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$673,800.00	0.67%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$368,000.00	0.36%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$415,700.00	0.41%	0	$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	$300,000.00	0.3%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$285,000.00	0.28%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$226,100.00	0.22%	0	$0.00	NA
	DFCU FINANCIAL	2	$582,000.00	0.58%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$705,153.00	0.7%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$291,200.00	0.29%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$244,521.00	0.24%	0	$0.00	NA
	EAGLEBANK	1	$227,000.00	0.23%	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$212,250.00	0.21%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$577,500.00	0.57%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$231,000.00	0.23%	0	$0.00	NA
	ETHOS LENDING LLC	1	$458,000.00	0.45%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.2%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,157,000.00	1.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$245,000.00	0.24%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$250,000.00	0.25%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$4,023,000.00	3.99%	0	$0.00	NA
		3	$997,415.00	0.99%	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	2	$542,000.00	0.54%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,283,300.00	6.23%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$336,000.00	0.33%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	$306,000.00	0.3%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$373,500.00	0.37%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,404,600.00	1.39%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$462,500.00	0.46%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$400,000.00	0.4%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$610,000.00	0.6%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$232,000.00	0.23%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	3	$784,000.00	0.78%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.41%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA
	FIRST STATE BANK	1	$225,000.00	0.22%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$475,750.00	0.47%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$575,000.00	0.57%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$963,334.00	0.95%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.33%	0	$0.00	NA
	FIRSTBANK	1	$196,400.00	0.19%	0	$0.00	NA
	FIRSTRUST BANK	4	$1,245,000.00	1.23%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	$248,800.00	0.25%	0	$0.00	NA
	FORUM CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	NA
	GESA CREDIT UNION	1	$218,405.00	0.22%	0	$0.00	NA
	GMFS, LLC	1	$198,000.00	0.2%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$272,000.00	0.27%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$340,000.00	0.34%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.25%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA
	GREAT MIDWEST BANK	1	$198,500.00	0.2%	0	$0.00	NA

	GREAT WESTERN BANK	1	$198,400.00	0.2%	0	$0.00	NA
	GUARANTY FEDERAL	1	$345,000.00	0.34%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$258,000.00	0.26%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$344,000.00	0.34%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$640,500.00	0.63%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$582,000.00	0.58%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$390,139.00	0.39%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$863,500.00	0.86%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.32%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$950,000.00	0.94%	0	$0.00	NA
	HORIZON BANK, N.A	1	$361,000.00	0.36%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$322,000.00	0.32%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$313,625.99	0.31%	0	$0.00	NA
	IXONIA BANK	1	$409,000.00	0.41%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$414,000.00	0.41%	0	$0.00	NA
	JMAC LENDING, INC	4	$993,115.00	0.98%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,174,400.00	1.16%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$278,600.00	0.28%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$272,000.00	0.27%	0	$0.00	NA
	LEADER BANK N.A	2	$696,500.00	0.69%	0	$0.00	NA
	LEGACY HOME LOANS, LLC	1	$386,000.00	0.38%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$328,400.00	0.33%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	$1,159,835.06	1.15%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,750.00	0.3%	0	$0.00	NA
	METRO CREDIT UNION	1	$249,000.00	0.25%	0	$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.41%	0	$0.00	NA
	MIDLAND STATES BANK	1	$262,800.00	0.26%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$307,200.00	0.3%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$261,500.00	0.26%	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	$316,900.00	0.31%	0	$0.00	NA
	NBKC BANK	2	$697,800.00	0.69%	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$248,000.00	0.25%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA
	NUVISION FCU	1	$200,000.00	0.2%	0	$0.00	NA
	OLD NATIONAL BANK	2	$469,500.00	0.47%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,854,460.00	1.84%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., CALOFORNIA CO	1	$257,000.00	0.25%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,866,000.00	1.85%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$297,800.00	0.3%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$309,600.00	0.31%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$378,800.00	0.38%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$725,000.00	0.72%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$375,000.00	0.37%	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,373,000.00	1.36%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$709,500.00	0.7%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$299,250.00	0.3%	0	$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$208,000.00	0.21%	0	$0.00	NA
	RANLIFE, INC	1	$218,100.00	0.22%	0	$0.00	NA
	RIVER CITIES BANK	1	$199,750.00	0.2%	0	$0.00	NA
	RIVER VALLEY BANK	2	$588,000.00	0.58%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$205,500.00	0.2%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$260,000.00	0.26%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,510,087.00	1.5%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$355,000.00	0.35%	0	$0.00	NA
	SANTANDER BANK, N.A	5	$1,486,000.00	1.47%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. - C	1	$417,000.00	0.41%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$518,500.00	0.51%	0	$0.00	NA
	SECURITY STATE BANK	1	$417,000.00	0.41%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA
	SOUTH STATE BANK	2	$487,000.00	0.48%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$322,000.00	0.32%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$220,000.00	0.22%	0	$0.00	NA
	STEARNS LENDING INC	5	$1,244,100.00	1.23%	0	$0.00	NA
	STEARNS LENDING, LLC	9	$3,570,500.00	3.54%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$450,600.00	0.45%	0	$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC - COR	1	$417,000.00	0.41%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$274,500.00	0.27%	0	$0.00	NA
		SUNMARK FCU	1	$286,000.00	0.28%	0	$0.00	NA
		SYNERGY ONE LENDING, INC, A CORPORATION	2	$667,000.00	0.66%	0	$0.00	NA
		THE BANK OF BENNINGTON	2	$429,476.88	0.43%	0	$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS	2	$684,000.00	0.68%	0	$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$318,000.00	0.32%	0	$0.00	NA
		THE MORTGAGE SOURCE, INC	1	$202,500.00	0.2%	0	$0.00	NA
		THE PRIVATE BANK AND TRUST	1	$230,000.00	0.23%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$680,000.00	0.67%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$470,693.00	0.47%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,000.00	0.25%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$248,325.00	0.25%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$422,500.00	0.42%	0	$0.00	NA
		TRUWEST CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$271,500.00	0.27%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$509,036.00	0.5%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$302,000.00	0.3%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$460,300.00	0.46%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$207,000.00	0.21%	0	$0.00	NA
		UW CREDIT UNION	7	$1,998,100.00	1.98%	0	$0.00	NA
		VALLEY STATE BANK	1	$212,400.00	0.21%	0	$0.00	NA
		VALLIANCE BANK	1	$265,400.00	0.26%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA
		WESTERLY COMMUNITY CC	1	$208,500.00	0.21%	0	$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$223,500.00	0.22%	0	$0.00	NA
		WINNPOINTE CORPORATION	2	$672,000.00	0.67%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$1,063,200.00	1.05%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$261,000.00	0.26%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$320,000.00	0.27%	0	$0.00	NA
Total			**339**	**$100,874,584.43**	**100%**	**0**	**$0.00**	

3138WG5B6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,800.00	0.75%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$273,950.00	1.65%	0	$0.00	NA
		CHARLES RIVER BANK	1	$248,000.00	1.49%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF NH, NMLS	1	$243,940.10	1.47%	0	$0.00	NA
		COMMUNITY BANK, NA	1	$102,000.00	0.61%	0	$0.00	NA
		COMMUNITY CREDIT UNION	1	$200,000.00	1.2%	0	$0.00	NA
		COMMUNITY CREDIT UNION OF LYNN	1	$237,625.44	1.43%	0	$0.00	NA
		CONSOLIDATED FUNDING CORP	1	$116,000.00	0.7%	0	$0.00	NA
		CUSTOMERS BANK	1	$94,853.73	0.57%	0	$0.00	NA
		EVOLVE BANK & TRUST	2	$399,500.00	2.41%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,050,119.00	6.33%	0	$0.00	NA
		FARMERS STATE BANK	1	$122,550.00	0.74%	0	$0.00	NA
		FBC MORTGAGE, LLC	1	$154,000.00	0.93%	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,980.00	0.58%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$94,000.00	0.57%	0	$0.00	NA
		FIRSTBANK	2	$509,600.00	3.07%	0	$0.00	NA
		FREEDOM CREDIT UNION	1	$156,577.00	0.94%	0	$0.00	NA
		FULTON BANK, N.A	2	$302,000.00	1.82%	0	$0.00	NA
		GREENWOOD CREDIT UNION	1	$188,100.00	1.13%	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.8%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$115,000.00	0.69%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,509.00	1%	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	$188,000.00	1.13%	0	$0.00	NA
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$104,000.00	0.63%	0	$0.00	NA
		LEADER BANK N.A	3	$997,920.00	6.01%	0	$0.00	NA
		MEMBERS FIRST CREDIT UNION OF NH	1	$160,000.00	0.96%	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY, INC	1	$135,000.00	0.81%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$179,000.00	1.08%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$180,000.00	1.08%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	$214,500.00	1.29%	0	$0.00	NA

		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$177,650.00	1.07%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$641,783.00	3.87%	0	$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.72%	0	$0.00	NA
		MORTGAGENETWORK	3	$710,030.90	4.28%	0	$0.00	NA
		MSA MORTGAGE LLC	2	$711,000.00	4.28%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$180,000.00	1.08%	0	$0.00	NA
		POLI MORTGAGE GROUP INC A CORPORATION	1	$403,000.00	2.43%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,008.00	1.11%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,427,825.31	14.63%	0	$0.00	NA
		SANTANDER BANK, N.A	5	$1,109,907.67	6.69%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$720,000.00	4.34%	0	$0.00	NA
		ST.MARY'S BANK	3	$515,300.00	3.1%	0	$0.00	NA
		STEARNS LENDING INC	1	$181,600.00	1.09%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$210,831.00	1.27%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,000.00	0.74%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$100,000.00	0.6%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,500.00	0.73%	0	$0.00	NA
		VALOR FEDERAL CREDIT UNION	1	$197,600.00	1.19%	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	2.29%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$97,000.00	0.62%	0	$0.00	NA
Total			**79**	**$16,599,560.15**	**100%**	**0**	**$0.00**	
3138WG5C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$727,937.00	63.25%	0	$0.00	NA
		PENTAGON FEDERAL C. U	1	$133,398.78	11.59%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$156,500.00	13.6%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,110.00	11.56%	0	$0.00	NA
Total			**8**	**$1,150,945.78**	**100%**	**0**	**$0.00**	
3138WG5D2		1ST SECURITY BANK OF WASHINGTON	1	$352,500.00	0.07%	0	$0.00	NA
		1ST UNITED BANK	1	$224,800.00	0.04%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$260,500.00	0.05%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	29	$7,810,942.00	1.56%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$282,200.00	0.06%	0	$0.00	NA
		ACOPIA, LLC	1	$265,500.00	0.05%	0	$0.00	NA

	ACTION ONE FINANCIAL CORPORATION, A	1	$558,000.00	0.11%	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$183,510.00	0.04%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	$459,780.00	0.09%	0	$0.00	NA
	AFFILIATED BANK	1	$250,000.00	0.05%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	$474,923.00	0.09%	0	$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	$301,625.00	0.06%	0	$0.00	NA
	ALIGN CREDIT UNION	1	$353,400.00	0.07%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS #14	1	$263,000.00	0.05%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$565,238.00	0.11%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	$256,000.00	0.05%	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$174,150.00	0.03%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$284,000.00	0.06%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$168,000.00	0.03%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$764,700.00	0.15%	0	$0.00	NA
	AMERICAN BANK	1	$232,441.24	0.05%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$485,962.10	0.1%	0	$0.00	NA
	AMERICAN FEDERAL BANK	1	$244,000.00	0.05%	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$190,400.00	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$263,700.00	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$472,330.00	0.09%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,900.00	0.08%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	$2,772,300.00	0.55%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	25	$7,702,723.17	1.54%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$588,000.00	0.12%	0	$0.00	NA
	AMERICASH , A CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$333,000.00	0.07%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$902,370.00	0.18%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$406,000.00	0.08%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,908,961.00	0.38%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$221,500.00	0.04%	0	$0.00	NA
	ANCHORBANK, FSB	1	$177,000.00	0.04%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$620,000.00	0.12%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$507,550.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA

	ARVEST BANK	2	$525,500.00	0.11%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,105,064.48	0.22%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$226,000.00	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$968,500.00	0.19%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,478,448.10	0.3%	0	$0.00	NA
	AVIDIA BANK	1	$197,600.00	0.04%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$587,300.00	0.12%	0	$0.00	NA
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,837,330.00	0.37%	0	$0.00	NA
	BANCORPSOUTH BANK	1	$400,000.00	0.08%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$260,000.00	0.05%	0	$0.00	NA
	BANK IOWA	1	$230,000.00	0.05%	0	$0.00	NA
	BANK MUTUAL	2	$479,600.00	0.1%	0	$0.00	NA
	BANK OF ENGLAND	4	$794,850.00	0.16%	0	$0.00	NA
	BANK OF HAWAII	2	$892,500.00	0.18%	0	$0.00	NA
	BANK OF THE OZARKS	1	$205,000.00	0.04%	0	$0.00	NA
	BANK SNB	1	$265,000.00	0.05%	0	$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	$179,000.00	0.04%	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$309,300.00	0.06%	0	$0.00	NA
	BANKNEWPORT	1	$388,000.00	0.08%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$330,000.00	0.07%	0	$0.00	NA
	BANNER BANK	7	$1,755,700.00	0.35%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$171,000.00	0.03%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$409,382.05	0.08%	0	$0.00	NA
	BAY EQUITY LLC	13	$4,098,100.00	0.82%	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$785,000.00	0.16%	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$440,000.00	0.09%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$1,276,500.00	0.26%	0	$0.00	NA
	BAY MORTGAGE CORPORATION	1	$322,050.00	0.06%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.08%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	$997,000.00	0.2%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$549,900.00	0.11%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$368,000.00	0.07%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$167,159.34	0.03%	0	$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	2	$451,200.00	0.09%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	$2,497,881.90	0.5%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$424,750.00	0.08%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$656,780.00	0.13%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,048,050.00	0.21%	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$567,014.00	0.11%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$752,920.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC	3	$918,375.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,004,005.30	1%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,703,120.00	1.14%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,029,874.00	0.61%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$351,188.86	0.07%	0	$0.00	NA
	C & R MORTGAGE CORPORATION	1	$374,500.00	0.07%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$326,030.00	0.07%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$524,000.00	0.1%	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$434,410.00	0.09%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$170,050.00	0.03%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	$15,101,682.00	3.02%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$438,200.00	0.09%	0	$0.00	NA
	CASHCALL MORTGAGE	33	$10,355,900.00	2.07%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	7	$2,231,470.00	0.45%	0	$0.00	NA
	CBC NATIONAL BANK	1	$408,000.00	0.08%	0	$0.00	NA
	CENDERA FUNDING INC	1	$328,000.00	0.07%	0	$0.00	NA
	CENDERA FUNDING, INC	3	$512,274.00	0.1%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$354,000.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	4	$994,190.00	0.2%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$485,500.00	0.1%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$159,600.00	0.03%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$467,705.00	0.09%	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$2,383,820.00	0.48%	0	$0.00	NA
	CFBANK	1	$417,000.00	0.08%	0	$0.00	NA
	CHARTER BANK	2	$670,000.00	0.13%	0	$0.00	NA
	CHARTERBANK	1	$155,700.00	0.03%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	$3,029,763.00	0.61%	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	NA
	CITIZENS BANK	1	$168,900.00	0.03%	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$300,000.00	0.06%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$971,649.00	0.19%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$312,000.00	0.06%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA
	CMG MORTGAGE, INC	4	$872,650.00	0.17%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$435,499.71	0.09%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$206,250.00	0.04%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,176,726.60	0.24%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$515,200.00	0.1%	0	$0.00	NA
	COMMERCE BANK	3	$551,000.00	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	5	$1,784,700.00	0.36%	0	$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$184,800.00	0.04%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$417,000.00	0.08%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$331,200.00	0.07%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$156,800.00	0.03%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$864,550.00	0.17%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$361,000.00	0.07%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	$181,000.00	0.04%	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	2	$550,000.00	0.11%	0	$0.00	NA
	CONSUMERS NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	13	$3,500,777.35	0.7%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$315,250.00	0.06%	0	$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$185,000.00	0.04%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA
	COUNTYBANK	1	$263,000.00	0.05%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$165,300.00	0.03%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$510,500.00	0.1%	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.04%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$249,850.00	0.05%	0	$0.00	NA

	CRESCENT MORTGAGE COMPANY	1	$270,000.00	0.05%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$549,857.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,600.00	0.04%	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$300,000.00	0.06%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,400.00	0.03%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$512,920.00	0.1%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,400.00	0.05%	0	$0.00	NA
	DEVON BANK	1	$406,000.00	0.08%	0	$0.00	NA
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$564,031.00	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$1,770,291.00	0.35%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$903,486.00	0.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$350,244.00	0.07%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE	1	$411,000.00	0.08%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$351,500.00	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	$283,000.00	0.06%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$163,337.00	0.03%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$226,500.00	0.05%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$527,800.00	0.11%	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA
	EAGLEBANK	1	$314,100.00	0.06%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	9	$2,707,807.00	0.54%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$355,000.00	0.07%	0	$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	$182,870.00	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$1,683,800.00	0.34%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$800,000.00	0.16%	0	$0.00	NA

	EQUITY RESOURCES OF OHIO, INC	1	$158,400.00	0.03%	0	$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$301,100.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$380,000.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$419,120.00	0.08%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$432,000.00	0.09%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$900,960.00	0.18%	0	$0.00	NA
	EXCEL REALTY AND MORTGAGE ND	1	$322,400.00	0.06%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$356,250.00	0.07%	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	2	$405,340.00	0.08%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,303,144.00	1.46%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$431,350.00	0.09%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$288,000.00	0.06%	0	$0.00	NA
	FAMILY MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,610.00	0.04%	0	$0.00	NA
	FARMINGTON BANK	1	$188,000.00	0.04%	0	$0.00	NA
	FBC MORTGAGE, LLC	24	$7,049,439.00	1.41%	0	$0.00	NA
	FEDCOM CREDIT UNION	1	$150,100.00	0.03%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$173,600.00	0.03%	0	$0.00	NA
	FIDELITY BANK	1	$415,000.00	0.08%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$6,273,765.00	1.25%	0	$0.00	NA
	FINANCE OF AMERICA LLC	47	$15,179,700.00	3.03%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,269,000.00	0.85%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$447,500.00	0.09%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA
	FIRST BANK & TRUST	1	$159,750.00	0.03%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$994,300.00	0.2%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$318,650.00	0.06%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,209,500.00	0.24%	0	$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$345,280.00	0.07%	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	7	$2,365,987.00	0.47%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$235,710.00	0.05%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$252,000.00	0.05%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$241,775.00	0.05%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$152,000.00	0.03%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$667,000.00	0.13%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	3	$716,789.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$223,920.00	0.04%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$329,800.00	0.07%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,792.37	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$681,310.00	0.14%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$208,000.00	0.04%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$319,200.00	0.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	$2,918,015.00	0.58%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$319,300.00	0.06%	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$3,457,159.00	0.69%	0	$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$226,000.00	0.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$320,450.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,740,088.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$616,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$252,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$239,500.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$278,000.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$187,500.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$171,000.00	0.03%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$224,653.57	0.04%	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$213,000.00	0.04%	0	$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	3	$978,400.00	0.2%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$186,400.00	0.04%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,881,216.00	0.58%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,699,200.00	0.34%	0	$0.00	NA
	FIRSTBANK	22	$6,256,070.00	1.25%	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$349,073.45	0.07%	0	$0.00	NA
	FIRSTRUST BANK	4	$1,501,300.00	0.3%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$541,100.00	0.11%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$328,750.00	0.07%	0	$0.00	NA
	FORUM CREDIT UNION	2	$440,397.00	0.09%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$745,000.00	0.15%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$375,000.00	0.07%	0	$0.00	NA
	FULTON BANK, N.A	6	$1,634,300.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$536,500.00	0.11%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	$2,529,010.00	0.51%	0	$0.00	NA
	GECU	3	$580,710.00	0.12%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$500,000.00	0.1%	0	$0.00	NA
	GEO-CORP, INC	1	$284,000.00	0.06%	0	$0.00	NA
	GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$296,000.00	0.06%	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$296,084.00	0.06%	0	$0.00	NA
	GESA CREDIT UNION	1	$256,050.00	0.05%	0	$0.00	NA
	GMFS, LLC	2	$407,923.00	0.08%	0	$0.00	NA
	GOLD COAST BANK	1	$153,000.00	0.03%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$355,990.00	0.07%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.04%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$296,000.00	0.06%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$255,600.00	0.05%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA
	GREAT WESTERN BANK	5	$1,022,000.00	0.2%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$284,570.75	0.06%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$214,400.00	0.04%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$400,500.00	0.08%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	$182,320.00	0.04%	0	$0.00	NA

	GSF MORTGAGE CORPORATION	1	$257,000.00	0.05%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$726,300.00	0.15%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,536,658.00	0.31%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$199,750.00	0.04%	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	$685,023.41	0.14%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	$156,133.00	0.03%	0	$0.00	NA
	HARBORONE BANK	2	$514,000.00	0.1%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$500,000.00	0.1%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$520,656.60	0.1%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$196,000.00	0.04%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,210,410.00	0.24%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	$1,034,319.10	0.21%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	13	$3,635,361.00	0.73%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$247,000.00	0.05%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,265,727.00	1.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.04%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,093,350.00	0.42%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$230,250.00	0.05%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$917,000.00	0.18%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$573,100.00	0.11%	0	$0.00	NA
	HOMETOWN BANK - LE SUEUR	1	$238,500.00	0.05%	0	$0.00	NA
	HOMETRUST BANK	1	$196,000.00	0.04%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	HOMEWISE, INC	1	$394,579.20	0.08%	0	$0.00	NA
	HOWARD BANK	1	$298,916.98	0.06%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,690,668.48	0.34%	0	$0.00	NA
	IBMSECU	1	$316,000.00	0.06%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$2,189,311.00	0.44%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$342,800.00	0.07%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$192,800.00	0.04%	0	$0.00	NA
		1	$275,500.00	0.06%	0	$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP	4	$1,210,700.00	0.24%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$476,200.00	0.1%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$373,350.00	0.07%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$608,000.00	0.12%	0	$0.00	NA
	IQ CREDIT UNION	2	$477,725.94	0.1%	0	$0.00	NA
	IRON FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,816,000.00	0.36%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$195,750.00	0.04%	0	$0.00	NA
	JG WENTWORTH HOME LENDING,LLC	1	$274,000.00	0.05%	0	$0.00	NA
	JMAC LENDING INC	1	$249,000.00	0.05%	0	$0.00	NA
	JMAC LENDING, INC	4	$1,201,825.00	0.24%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$239,000.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	$4,929,500.00	0.99%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.05%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$579,710.00	0.12%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$251,750.00	0.05%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$162,000.00	0.03%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,046,191.08	0.81%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$885,750.00	0.18%	0	$0.00	NA
	LEADER BANK N.A	10	$3,600,050.00	0.72%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$513,000.00	0.1%	0	$0.00	NA
	LEGACY BANK	3	$925,750.00	0.19%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,500.00	0.07%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$316,800.00	0.06%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	0.05%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$462,500.00	0.09%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA
	LOANSTARS LLC	1	$413,000.00	0.08%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	$1,605,000.00	0.32%	0	$0.00	NA
	M AND T BANK (24351)	1	$278,000.00	0.06%	0	$0.00	NA
	M/I FINANCIAL, LLC	6	$1,484,698.00	0.3%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$159,125.00	0.03%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$318,212.00	0.06%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$646,050.00	0.13%	0	$0.00	NA

	MARINE BANK	4	$880,985.00	0.18%	0	$0.00	NA
	MARQUETTE BANK	1	$180,800.00	0.04%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$972,150.00	0.19%	0	$0.00	NA
	MCCLAIN BANK	1	$296,500.00	0.06%	0	$0.00	NA
	MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION CFL # 6	1	$293,000.00	0.06%	0	$0.00	NA
	MEGA CAPITAL FUNDING	2	$713,000.00	0.14%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$213,500.00	0.04%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$267,605.18	0.05%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$214,000.00	0.04%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$576,000.00	0.12%	0	$0.00	NA
	MEMBERS HERITAGE CU	1	$164,000.00	0.03%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	$572,500.00	0.11%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$627,000.00	0.13%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$459,000.00	0.09%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$239,500.00	0.05%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$252,000.00	0.05%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$471,500.00	0.09%	0	$0.00	NA
	METRO BANK	2	$458,000.00	0.09%	0	$0.00	NA
	METRO CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	5	$1,719,239.00	0.34%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	6	$1,689,310.00	0.34%	0	$0.00	NA
	MIDLAND STATES BANK	1	$307,000.00	0.06%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$400,000.00	0.08%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$846,250.00	0.17%	0	$0.00	NA
	MLD MORTGAGE, INC	3	$793,000.00	0.16%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$254,000.00	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$466,208.00	0.09%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.07%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$384,500.00	0.08%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$564,969.00	0.11%	0	$0.00	NA

	MORTGAGE TRUST INC	1	$219,730.00	0.04%	0	$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	$314,545.34	0.06%	0	$0.00	NA
	MORTGAGENETWORK	20	$5,936,300.00	1.19%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	$1,877,675.00	0.38%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$1,558,441.31	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	$6,130,550.00	1.23%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$409,400.00	0.08%	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$977,558.18	0.2%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$290,000.00	0.06%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$798,825.00	0.16%	0	$0.00	NA
	NATIONWIDE BANK	1	$257,679.00	0.05%	0	$0.00	NA
	NBKC BANK	12	$4,329,925.00	0.87%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$176,800.00	0.04%	0	$0.00	NA
	NEVADA STATE BANK	1	$333,895.00	0.07%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$191,868.00	0.04%	0	$0.00	NA
	NEXBANK SSB	1	$232,157.48	0.05%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$218,000.00	0.04%	0	$0.00	NA
	NJ LENDERS CORP	9	$2,818,700.00	0.56%	0	$0.00	NA
	NORTHPOINTE BANK	4	$964,889.74	0.19%	0	$0.00	NA
	NORTHVIEW BANK	1	$280,000.00	0.06%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$2,210,729.77	0.44%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$250,600.00	0.05%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	$898,000.00	0.18%	0	$0.00	NA
	NOVA HOME LOANS	1	$172,200.00	0.03%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$401,600.00	0.08%	0	$0.00	NA
	NUVISION FCU	1	$333,600.00	0.07%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,364,119.00	0.27%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$308,655.00	0.06%	0	$0.00	NA
	OLD NATIONAL BANK	2	$642,000.00	0.13%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$530,100.00	0.11%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$225,000.00	0.04%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$153,820.00	0.03%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$490,500.00	0.1%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$706,000.00	0.14%	0	$0.00	NA
	ORIGIN BANK	3	$620,800.00	0.12%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA
		1	$242,042.90	0.05%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PAN AMERICAN MORTGAGE CORPORATION	1	$227,664.11	0.05%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$185,200.00	0.04%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$522,000.00	0.1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$322,000.00	0.06%	0	$0.00	NA
	PARKSIDE LENDING LLC	25	$8,325,100.00	1.66%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$986,598.77	0.2%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$737,600.00	0.15%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$256,000.00	0.05%	0	$0.00	NA
	PEOPLES BANK	1	$275,000.00	0.05%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$205,500.00	0.04%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE	1	$254,254.00	0.05%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$793,000.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY	7	$2,054,624.00	0.41%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	6	$1,679,575.00	0.34%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00	NA
	PEOPLES STATE BANK	2	$463,200.00	0.09%	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$379,144.00	0.08%	0	$0.00	NA
	PLANET HOME LENDING, LLC	2	$887,000.00	0.18%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	7	$1,508,230.00	0.3%	0	$0.00	NA
	PLAZA HOME MORTGAGE	9	$2,988,490.90	0.6%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$176,750.00	0.04%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$433,630.00	0.09%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$199,200.00	0.04%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$179,520.00	0.04%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,653,456.00	0.53%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$417,000.00	0.08%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$587,010.00	0.12%	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$170,000.00	0.03%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$595,000.00	0.12%	0	$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,750.00	0.03%	0	$0.00	NA
	PROSPERITY BANK	1	$170,000.00	0.03%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	$2,369,581.00	0.47%	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,511,250.00	0.3%	0	$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	12	$3,451,772.15	0.69%	0	$0.00	NA
	PROVINCIAL BANK	1	$250,000.00	0.05%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA
	PULTE MORTGAGE LLC	5	$1,788,895.00	0.36%	0	$0.00	NA
	R P FUNDING INC	1	$245,000.00	0.05%	0	$0.00	NA
	RABOBANK, N.A	1	$175,000.00	0.03%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	$538,000.00	0.11%	0	$0.00	NA
	RANLIFE, INC	1	$318,022.00	0.06%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$236,250.00	0.05%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$407,000.00	0.08%	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,395,013.00	0.28%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$297,000.00	0.06%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$767,000.00	0.15%	0	$0.00	NA
	RESMAC INC	1	$155,125.00	0.03%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$202,201.68	0.04%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$621,539.84	0.12%	0	$0.00	NA
	RIVER VALLEY BANK	1	$212,400.00	0.04%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	3	$852,905.00	0.17%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$256,056.00	0.05%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$400,350.00	0.08%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$249,200.00	0.05%	0	$0.00	NA
	RPM MORTGAGE, INC	9	$3,134,950.00	0.63%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,500.00	0.04%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,000.00	0.06%	0	$0.00	NA
	S&T BANK	2	$385,375.00	0.08%	0	$0.00	NA
	SAFE CREDIT UNION	2	$513,000.00	0.1%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE	1	$239,646.43	0.05%	0	$0.00	NA
	SALAL CREDIT UNION	2	$705,000.00	0.14%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,909,768.00	0.38%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$220,200.00	0.04%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA
	SANTANDER BANK, N.A	12	$3,278,435.31	0.66%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$270,750.00	0.05%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC	1	$581,000.00	0.12%	0	$0.00	NA
	SECURITY FIRST BANK	1	$169,244.71	0.03%	0	$0.00	NA
		1	$281,200.00	0.06%	0	$0.00	NA

	SECURITY NATIONAL BANK OF SOUTH DAK						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$643,850.00	0.13%	0	$0.00	NA
	SECURITY STATE BANK	1	$362,000.00	0.07%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,715,650.00	0.34%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$337,000.00	0.07%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$9,193,020.00	1.84%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$601,500.00	0.12%	0	$0.00	NA
	SKY FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$308,207.00	0.06%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$238,000.00	0.05%	0	$0.00	NA
	SOUTH STATE BANK	2	$523,050.00	0.1%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$239,920.00	0.05%	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$225,000.00	0.04%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	$273,030.00	0.05%	0	$0.00	NA
	ST.MARY'S BANK	1	$167,000.00	0.03%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$308,180.00	0.06%	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	$205,874.46	0.04%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$616,620.00	0.12%	0	$0.00	NA
	STATE SAVINGS BANK	1	$206,325.00	0.04%	0	$0.00	NA
	STEARNS LENDING INC	3	$662,900.00	0.13%	0	$0.00	NA
	STEARNS LENDING, LLC	39	$13,536,991.26	2.71%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$300,000.00	0.06%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$399,200.00	0.08%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$243,000.00	0.05%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	$652,475.00	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	24	$7,272,720.00	1.45%	0	$0.00	NA
	TALMER BANK AND TRUST	8	$2,266,775.00	0.45%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$380,943.11	0.08%	0	$0.00	NA
	TD BANK, N.A	4	$1,356,015.00	0.27%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$407,200.00	0.08%	0	$0.00	NA
		1	$190,000.00	0.04%	0	$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$150,400.00	0.03%	0	$0.00	NA
	THE BANK OF BENNINGTON	1	$211,500.00	0.04%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.17%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$564,000.00	0.11%	0	$0.00	NA
	THE COLUMBIA BANK	1	$202,000.00	0.04%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$337,500.00	0.07%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$324,960.00	0.06%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$181,321.62	0.04%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$324,500.00	0.06%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,049,688.00	0.21%	0	$0.00	NA
	THE PARK BANK	1	$220,500.00	0.04%	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	$288,000.00	0.06%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA
	THINK MUTUAL BANK	2	$776,200.00	0.16%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$173,100.00	0.03%	0	$0.00	NA
	TJC MORTGAGE, INC	2	$412,926.47	0.08%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$680,201.00	0.14%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$555,900.00	0.11%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,750.00	0.03%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$299,250.00	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$157,645.00	0.03%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$392,500.00	0.08%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$201,418.00	0.04%	0	$0.00	NA
	TRUBANK	1	$306,000.00	0.06%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	$670,700.00	0.13%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,439,370.00	0.29%	0	$0.00	NA
	UNITED BANK	1	$151,900.00	0.03%	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$688,930.00	0.14%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$292,808.32	0.06%	0	$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$198,000.00	0.04%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,087,146.15	0.22%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$608,030.00	0.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$420,000.00	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,920,931.40	0.78%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$272,650.00	0.05%	0	$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	$265,905.00	0.05%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,103,884.00	0.42%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	$266,475.00	0.05%	0	$0.00	NA
	USE CREDIT UNION	1	$395,000.00	0.08%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	$174,600.00	0.03%	0	$0.00	NA
	UW CREDIT UNION	2	$427,750.00	0.09%	0	$0.00	NA
	UWHARRIE BANK	2	$333,265.00	0.07%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	$1,365,068.00	0.27%	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA
	VISION BANK	1	$190,320.00	0.04%	0	$0.00	NA
	VSECU	2	$401,000.00	0.08%	0	$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	$162,925.00	0.03%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA
	WAUKESHA STATE BANK	2	$371,000.00	0.07%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA
	WESTERRA CREDIT UNION	3	$669,300.00	0.13%	0	$0.00	NA
	WESTFIELD BANK FSB	1	$182,000.00	0.04%	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$169,749.56	0.03%	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$795,900.00	0.16%	0	$0.00	NA
	WHITAKER BANK, INC	1	$169,000.00	0.03%	0	$0.00	NA
	WINNPOINTE CORPORATION	3	$880,500.00	0.18%	0	$0.00	NA
	WMS SERIES LLC	1	$384,000.00	0.08%	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$151,000.00	0.03%	0	$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$400,000.00	0.08%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,204,937.94	0.24%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$283,800.00	0.06%	0	$0.00	NA
		Y-12 FEDERAL CREDIT UNION	1	$272,500.00	0.05%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$151,742.00	0.03%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA
		Unavailable	1	$212,000.00	0.11%	0	$0.00	NA
Total			**1,760**	**$500,391,552.22**	**100%**	**0**	**$0.00**	
3138WG5E0		1ST SECURITY BANK OF WASHINGTON	2	$808,000.00	0.32%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$180,000.00	0.07%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$208,350.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$1,001,100.00	0.4%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$405,000.00	0.16%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$605,750.00	0.24%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$374,500.00	0.15%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$215,200.00	0.09%	0	$0.00	NA
		AFFILIATED BANK	1	$406,000.00	0.16%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$392,800.00	0.16%	0	$0.00	NA
		ALL FIRST MORTGAGE SERVICES INC	1	$154,000.00	0.06%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$360,150.00	0.14%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$227,500.00	0.09%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$254,419.00	0.1%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$3,298,942.91	1.32%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$211,500.00	0.08%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$790,000.00	0.32%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	8	$2,664,850.00	1.07%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$234,400.00	0.09%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	$1,412,344.95	0.56%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$208,935.00	0.08%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$546,500.00	0.22%	0	$0.00	NA
		ANCHORBANK, FSB	1	$175,500.00	0.07%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$523,300.00	0.21%	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,824,262.87	0.73%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$192,500.00	0.08%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.17%	0	$0.00	NA
	BANK MUTUAL	1	$154,000.00	0.06%	0	$0.00	NA
	BANK OF HAWAII	1	$212,000.00	0.08%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$210,000.00	0.08%	0	$0.00	NA
	BANK OF THE CASCADES	1	$195,000.00	0.08%	0	$0.00	NA
	BANKERS' BANK	1	$233,000.00	0.09%	0	$0.00	NA
	BANKIOWA	1	$173,000.00	0.07%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$384,700.00	0.15%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	$256,405.00	0.1%	0	$0.00	NA
	BAY EQUITY LLC	3	$692,918.00	0.28%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	$701,500.00	0.28%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$181,602.00	0.07%	0	$0.00	NA
	BELL STATE BANK & TRUST	8	$2,523,554.00	1.01%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$1,746,425.00	0.7%	0	$0.00	NA
	BLACKHAWK BANK	1	$275,500.00	0.11%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$208,800.00	0.08%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,122,050.00	0.45%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$652,000.00	0.26%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$155,662.00	0.06%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$341,050.00	0.14%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,214,700.00	0.49%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,814,500.00	0.73%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,672,700.00	1.07%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$768,500.00	0.31%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$304,000.00	0.12%	0	$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$371,250.00	0.15%	0	$0.00	NA
	C & R MORTGAGE CORPORATION	1	$394,000.00	0.16%	0	$0.00	NA
	CALATLANTIC MORTGAGE,INC	1	$415,705.00	0.17%	0	$0.00	NA

	CALIFORNIA CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$14,088,244.79	5.63%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$674,394.00	0.27%	0	$0.00	NA
	CASHCALL MORTGAGE	19	$6,146,485.67	2.46%	0	$0.00	NA
	CBC NATIONAL BANK	3	$1,043,000.00	0.42%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$233,200.00	0.09%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$228,892.00	0.09%	0	$0.00	NA
	CENTRAL BANK	3	$780,050.00	0.31%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$265,200.00	0.11%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$180,300.00	0.07%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	13	$5,266,629.37	2.11%	0	$0.00	NA
	CHARTER BANK	1	$394,000.00	0.16%	0	$0.00	NA
	CHELSEA GROTON BANK	1	$276,450.00	0.11%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$757,000.00	0.3%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$336,232.00	0.13%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00	NA
	CMG MORTGAGE INC	1	$152,000.00	0.06%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$177,032.96	0.07%	0	$0.00	NA
	COMMERCE BANK	2	$390,000.00	0.16%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$250,200.00	0.1%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA
	COMMERCE STATE BANK	1	$231,200.00	0.09%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$461,000.00	0.18%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$925,800.00	0.37%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$451,651.06	0.18%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$406,576.00	0.16%	0	$0.00	NA
	CORNERSTONE BANK	2	$632,000.00	0.25%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$373,000.00	0.15%	0	$0.00	NA
	COUNTY BANK	1	$209,000.00	0.08%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$558,000.00	0.22%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$174,000.00	0.07%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,700.00	0.1%	0	$0.00	NA

	CUSO MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$376,000.00	0.15%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$333,100.00	0.13%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$157,630.00	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$153,900.00	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$493,191.00	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$1,598,244.00	0.64%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$259,622.00	0.1%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$240,000.00	0.1%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$376,509.70	0.15%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$433,300.00	0.17%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$340,942.00	0.14%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	EAST FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$1,240,000.00	0.5%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$564,650.00	0.23%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$406,500.00	0.16%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0.17%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$341,000.00	0.14%	0	$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$415,000.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$156,513.91	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$218,000.00	0.09%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$185,312.47	0.07%	0	$0.00	NA
	EXCHANGE BANK	1	$378,243.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,375,170.00	0.55%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	$226,985.00	0.09%	0	$0.00	NA

	MORTGA						
	FARMERS & MERCHANTS STATE BANK	1	$158,341.52	0.06%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$3,837,809.00	1.53%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,180,290.19	0.47%	0	$0.00	NA
	FINANCE OF AMERICA LLC	25	$8,255,024.19	3.3%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,603,574.33	1.44%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	FIRST BANK	1	$333,900.00	0.13%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$343,969.00	0.14%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$815,000.00	0.33%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$185,000.00	0.07%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$540,000.00	0.22%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$846,500.00	0.34%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$215,000.00	0.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$869,400.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$155,500.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$374,440.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$252,169.62	0.1%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$168,000.00	0.07%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$275,500.00	0.11%	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,087,766.88	0.43%	0	$0.00	NA
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,000.00	0.15%	0	$0.00	NA
	FIRST STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$206,100.00	0.08%	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$189,000.00	0.08%	0	$0.00	NA

	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$188,000.00	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.06%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$702,400.00	0.28%	0	$0.00	NA
	FIRST UNITED BANK	1	$158,000.00	0.06%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,176,351.00	0.47%	0	$0.00	NA
	FIRSTBANK	16	$4,920,990.00	1.97%	0	$0.00	NA
	FIRSTRUST BANK	2	$397,360.00	0.16%	0	$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	$185,700.00	0.07%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$180,000.00	0.07%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	$686,915.00	0.27%	0	$0.00	NA
	FM HOME LOANS	1	$378,000.00	0.15%	0	$0.00	NA
	FNB DURANGO	1	$337,000.00	0.13%	0	$0.00	NA
	FORUM CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	$349,700.00	0.14%	0	$0.00	NA
	FRONTIER BANK	1	$250,000.00	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$345,600.00	0.14%	0	$0.00	NA
	GECU	1	$219,661.26	0.09%	0	$0.00	NA
	GEO-CORP, INC	1	$396,460.00	0.16%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$246,500.00	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	NA
	GOODMORTGAGE.COM	1	$328,500.00	0.13%	0	$0.00	NA
	GOOGAIN INC A CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA
	GREAT MIDWEST BANK	3	$854,500.00	0.34%	0	$0.00	NA
	GREAT WESTERN BANK	2	$352,050.00	0.14%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$295,000.00	0.12%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$235,000.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$440,000.00	0.18%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	$778,200.00	0.31%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$372,000.00	0.15%	0	$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	$208,000.00	0.08%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$275,500.00	0.11%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$849,600.00	0.34%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$165,051.03	0.07%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$361,600.00	0.14%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,208,699.00	1.68%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$440,000.00	0.18%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$166,155.00	0.07%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$334,743.00	0.13%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$612,000.00	0.24%	0	$0.00	NA
	HORIZON BANK, N.A	1	$195,200.00	0.08%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$349,484.38	0.14%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$1,678,935.53	0.67%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	$266,000.00	0.11%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,750.00	0.06%	0	$0.00	NA
	INDEPENDENT BANK	1	$176,000.00	0.07%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$405,600.00	0.16%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,194,500.00	0.48%	0	$0.00	NA
	JMAC LENDING, INC	1	$407,500.00	0.16%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$237,000.00	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$824,000.00	0.33%	0	$0.00	NA
	KLEIN BANK	1	$228,000.00	0.09%	0	$0.00	NA
	KS STATE BANK	2	$610,000.00	0.24%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$397,300.00	0.16%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$163,930.00	0.07%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$189,000.00	0.08%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$158,000.00	0.06%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,796,400.00	1.12%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$362,200.00	0.14%	0	$0.00	NA
	LEADER BANK N.A	8	$2,749,150.00	1.1%	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$248,800.00	0.1%	0	$0.00	NA
	LIBERTY BANK	1	$152,000.00	0.06%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.08%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$169,000.00	0.07%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$416,357.96	0.17%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$624,400.00	0.25%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$369,800.00	0.15%	0	$0.00	NA
		1	$239,400.00	0.1%	0	$0.00	NA

	MAINSTREET FEDERAL CREDIT UNION						
	MARINE BANK	3	$595,670.00	0.24%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$364,500.00	0.15%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$404,000.00	0.16%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$800,650.00	0.32%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$190,000.00	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$210,000.00	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	$357,000.00	0.14%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$381,000.00	0.15%	0	$0.00	NA
	METROPOLITAN BANK	1	$417,000.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$755,000.00	0.3%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$547,300.00	0.22%	0	$0.00	NA
	MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$251,620.45	0.1%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA
	MIDFIRST BANK	1	$248,000.00	0.1%	0	$0.00	NA
	MIDLAND STATES BANK	1	$264,000.00	0.11%	0	$0.00	NA
	MIDTOWN MORTGAGE, LLC	1	$173,850.00	0.07%	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$191,227.00	0.08%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$369,005.58	0.15%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$555,400.00	0.22%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$536,908.00	0.21%	0	$0.00	NA
	MORTGAGENETWORK	3	$1,030,436.00	0.41%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$632,000.00	0.25%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,499,958.24	0.6%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$1,758,545.97	0.7%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$359,000.00	0.14%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$377,500.00	0.15%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$238,000.00	0.1%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	NA
	NATIONWIDE BANK	1	$340,000.00	0.14%	0	$0.00	NA
	NBKC BANK	15	$5,663,756.00	2.26%	0	$0.00	NA

	NEW MEXICO BANK & TRUST	1	$383,483.00	0.15%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$469,200.00	0.19%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	1	$206,250.00	0.08%	0	$0.00	NA
	NJ LENDERS CORP	1	$341,100.00	0.14%	0	$0.00	NA
	NMSI INC.,A CALIFORNIA CORPORATION	1	$548,000.00	0.22%	0	$0.00	NA
	NORTHPOINTE BANK	1	$274,585.81	0.11%	0	$0.00	NA
	NORTHVIEW BANK	1	$176,000.00	0.07%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$453,500.00	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	4	$802,100.00	0.32%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA
	NUVISION FCU	2	$790,000.00	0.32%	0	$0.00	NA
	OAK BANK	1	$296,000.00	0.12%	0	$0.00	NA
	OLD NATIONAL BANK	1	$213,300.00	0.09%	0	$0.00	NA
	OLMSTED NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$385,019.23	0.15%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$211,500.00	0.08%	0	$0.00	NA
	ORIGIN BANK	2	$424,000.00	0.17%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	$844,500.00	0.34%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,000.00	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$770,100.00	0.31%	0	$0.00	NA
	PARKSIDE LENDING LLC	9	$2,640,230.00	1.06%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$360,100.00	0.14%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$804,100.00	0.32%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA
	PILOT GROVE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$1,096,500.00	0.44%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$727,000.00	0.29%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$375,000.00	0.15%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$377,000.00	0.15%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	$638,000.00	0.26%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$223,962.17	0.09%	0	$0.00	NA
	PREMIER LENDING LLC	1	$359,500.00	0.14%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$612,500.00	0.24%	0	$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$154,425.00	0.06%	0	$0.00	NA
	PRIMEBANK	2	$536,350.00	0.21%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	$868,239.00	0.35%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$1,931,800.00	0.77%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA
	PULTE MORTGAGE LLC	7	$2,490,420.00	1%	0	$0.00	NA
	RANLIFE, INC	1	$351,800.00	0.14%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$711,500.00	0.28%	0	$0.00	NA
	RELIANCE CAPITAL INC	1	$365,600.00	0.15%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$263,000.00	0.11%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$246,000.00	0.1%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$600,650.00	0.24%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$405,000.00	0.16%	0	$0.00	NA
	S&T BANK	1	$192,000.00	0.08%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$804,065.00	0.32%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA
	SANTANDER BANK, N.A	4	$1,240,307.35	0.5%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$422,000.00	0.17%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.09%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$374,000.00	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$895,000.00	0.36%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,523,000.00	1.01%	0	$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA
		1	$224,500.00	0.09%	0	$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SIMMONS FIRST NATIONAL BANK	1	$411,000.00	0.16%	0	$0.00	NA
	SOUTH STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,250.00	0.07%	0	$0.00	NA
	SPC CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$270,000.00	0.11%	0	$0.00	NA
	STEARNS LENDING INC	2	$672,175.00	0.27%	0	$0.00	NA
	STEARNS LENDING, LLC	19	$5,908,050.00	2.36%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$321,470.00	0.13%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$400,000.00	0.16%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$396,000.00	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,489,295.00	0.6%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA
	TD BANK, N.A	2	$391,000.00	0.16%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$152,000.00	0.06%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	$2,217,000.00	0.89%	0	$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.09%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$159,200.00	0.06%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$388,000.00	0.16%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$210,000.00	0.08%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$536,325.00	0.21%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$266,000.00	0.11%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$279,200.00	0.11%	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$263,625.00	0.11%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$1,564,258.86	0.63%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	UNITY BANK	1	$172,500.00	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,022,949.11	0.41%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,319.40	0.1%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,593,556.67	1.44%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,580,125.00	0.63%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$255,500.00	0.1%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,236,447.00	0.49%	0	$0.00	NA
		UW CREDIT UNION	5	$1,334,541.45	0.53%	0	$0.00	NA
		UWHARRIE BANK	1	$417,000.00	0.17%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$490,000.00	0.2%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$286,011.00	0.11%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	6	$1,571,710.00	0.63%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION, A FED	1	$208,000.00	0.08%	0	$0.00	NA
		VERTEX FINANCIAL GROUP, INC	1	$331,900.00	0.13%	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	1	$369,600.00	0.15%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$346,000.00	0.14%	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$406,000.00	0.16%	0	$0.00	NA
		WILSHIRE BANK	1	$417,000.00	0.17%	0	$0.00	NA
		WINNPOINTE CORPORATION	2	$674,000.00	0.27%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	$1,096,300.00	0.44%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$255,920.00	0.1%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$388,400.00	0.16%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA
Total			**856**	**$250,110,332.51**	**100%**	**0**	**$0.00**	
3138WG5F7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.2%	0	$0.00	NA
		AFFILIATED BANK	1	$250,000.00	0.25%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$245,650.00	0.24%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$308,000.00	0.31%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$216,000.00	0.21%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.21%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	$1,258,900.00	1.25%	0	$0.00	NA
		AMERICAN MORTGAGE	1	$223,200.00	0.22%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$212,673.00	0.21%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	$986,500.00	0.98%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA
	AMERIS BANK	1	$416,775.00	0.41%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$237,000.00	0.23%	0	$0.00	NA
	ANCHORBANK, FSB	1	$232,000.00	0.23%	0	$0.00	NA
	ARVEST BANK	1	$212,700.00	0.21%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$194,500.00	0.19%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,037,400.00	1.03%	0	$0.00	NA
	BANK MUTUAL	1	$202,000.00	0.2%	0	$0.00	NA
	BANK OF ENGLAND	1	$345,582.00	0.34%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$241,600.00	0.24%	0	$0.00	NA
	BANK OF THE CASCADES	1	$417,000.00	0.41%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,040.38	0.22%	0	$0.00	NA
	BANNER BANK	1	$355,800.00	0.35%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$636,000.00	0.63%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$753,200.00	0.75%	0	$0.00	NA
	BERKSHIRE BANK	2	$485,000.00	0.48%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$326,500.00	0.32%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$350,550.00	0.35%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$554,000.00	0.55%	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$280,567.00	0.28%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,060,800.00	1.05%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,582,500.00	2.56%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$535,000.00	0.53%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$412,500.00	0.41%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$565,000.00	0.56%	0	$0.00	NA
	CHEMICAL BANK	1	$197,500.00	0.2%	0	$0.00	NA
	CITIZENS BANK	1	$194,597.01	0.19%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$191,000.00	0.19%	0	$0.00	NA

	COMMERCE STATE BANK	1	$314,500.00	0.31%	0	$0.00	NA
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED LIABILTY	1	$274,000.00	0.27%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,000.00	0.28%	0	$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,000.00	0.41%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$338,000.00	0.34%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$233,600.00	0.23%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$201,000.00	0.2%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA
	DEWITT BANK & TRUST	1	$232,000.00	0.23%	0	$0.00	NA
	DFCU FINANCIAL	3	$664,000.00	0.66%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	2	$452,500.00	0.45%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$265,000.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$270,525.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$519,200.00	0.51%	0	$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	$232,000.00	0.23%	0	$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	$252,000.00	0.25%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,378,300.00	1.37%	0	$0.00	NA
	FIDELITY BANK & TRUST	1	$407,000.00	0.4%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,212,200.00	3.18%	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$1,787,920.00	1.77%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,330,200.00	3.3%	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$207,200.00	0.21%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$235,000.00	0.23%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	$268,000.00	0.27%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$302,400.00	0.3%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,470,300.00	1.46%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$289,000.00	0.29%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$210,000.00	0.21%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$408,800.00	0.41%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$572,500.00	0.57%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$280,600.00	0.28%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$802,875.00	0.8%	0	$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	$293,500.00	0.29%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$193,500.00	0.19%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$227,000.00	0.22%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$333,000.00	0.33%	0	$0.00	NA
	FIRST STATE BANK	1	$320,000.00	0.32%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$903,550.00	0.9%	0	$0.00	NA
	FIRSTRUST BANK	6	$1,475,550.00	1.46%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$254,150.00	0.25%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$306,000.00	0.3%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$372,000.00	0.37%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$410,000.00	0.41%	0	$0.00	NA
	GREAT WESTERN BANK	3	$706,400.00	0.7%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	2	$622,000.00	0.62%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$492,000.00	0.49%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$1,811,850.00	1.8%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,213,505.00	1.2%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$264,000.00	0.26%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$914,000.00	0.91%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$212,500.00	0.21%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$749,000.00	0.74%	0	$0.00	NA
	HONOR CREDIT UNION	1	$286,400.00	0.28%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,700.00	0.19%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$813,900.00	0.81%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA
	ILLINI BANK	1	$256,000.00	0.25%	0	$0.00	NA
	INTERBANK	1	$262,000.00	0.26%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$217,500.00	0.22%	0	$0.00	NA
	JMAC LENDING, INC	1	$412,000.00	0.41%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$293,280.00	0.29%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$428,900.00	0.43%	0	$0.00	NA

	MAGNOLIA BANK, INC	1	$210,500.00	0.21%	0	$0.00	NA
	MARQUETTE BANK	1	$344,000.00	0.34%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$966,000.00	0.96%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$455,000.00	0.45%	0	$0.00	NA
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.38%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.19%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$200,000.00	0.2%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$218,800.00	0.22%	0	$0.00	NA
	MIDWEST BANK N.A	1	$224,440.00	0.22%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO	1	$320,000.00	0.32%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA
	MIT FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$622,000.00	0.62%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$361,000.00	0.36%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$272,900.00	0.27%	0	$0.00	NA
	MORTGAGENETWORK	1	$417,000.00	0.41%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$276,925.00	0.27%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$327,375.00	0.32%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$277,000.00	0.27%	0	$0.00	NA
	NATIONWIDE BANK	1	$212,000.00	0.21%	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	$310,000.00	0.31%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$369,600.00	0.37%	0	$0.00	NA
	NJ LENDERS CORP	2	$467,000.00	0.46%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA
	NOIC, INC	1	$240,000.00	0.24%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,546,500.00	1.53%	0	$0.00	NA
	NORTHPOINTE BANK	1	$417,000.00	0.41%	0	$0.00	NA
	NUVISION FCU	1	$243,000.00	0.24%	0	$0.00	NA
	OLD NATIONAL BANK	2	$549,000.00	0.54%	0	$0.00	NA
	ORIGIN BANK	2	$692,000.00	0.69%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$646,500.00	0.64%	0	$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO	1	$370,000.00	0.37%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,059,000.00	1.05%	0	$0.00	NA
		1	$316,800.00	0.31%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARKSIDE LENDING LLC	4	$1,225,000.00	1.21%	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,360,047.03	1.35%	0	$0.00	NA
	PENTAGON FEDERAL C. U	6	$1,485,465.10	1.47%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$355,000.00	0.35%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$263,300.00	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.41%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$252,000.00	0.25%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$585,400.00	0.58%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$284,525.00	0.28%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$408,000.00	0.4%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$277,103.00	0.27%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$311,151.00	0.31%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$613,000.00	0.61%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$418,400.00	0.41%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$401,850.00	0.4%	0	$0.00	NA
	RESMAC INC	1	$224,000.00	0.22%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	$344,000.00	0.34%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$210,879.00	0.21%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$221,600.00	0.22%	0	$0.00	NA
	S&T BANK	1	$208,000.00	0.21%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$383,528.00	0.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$318,648.00	0.32%	0	$0.00	NA
	SOUTH STATE BANK	5	$1,618,000.00	1.6%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$235,100.00	0.23%	0	$0.00	NA
	STEARNS LENDING INC	3	$689,500.00	0.68%	0	$0.00	NA
	STEARNS LENDING, LLC	6	$1,872,188.00	1.86%	0	$0.00	NA
	TD BANK, N.A	6	$1,601,380.00	1.59%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$375,000.00	0.37%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$629,000.00	0.62%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$313,000.00	0.31%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$373,160.00	0.37%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,563,800.00	2.54%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$608,000.00	0.6%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$297,900.00	0.3%	0	$0.00	NA
		UW CREDIT UNION	1	$299,650.00	0.3%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$554,000.00	0.55%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$265,700.00	0.26%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	4	$1,532,000.00	1.52%	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$869,000.00	0.86%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$200,000.00	0.2%	0	$0.00	NA
		WINNPOINTE CORPORATION	3	$1,083,600.00	1.07%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	6	$1,645,745.00	1.63%	0	$0.00	NA
		WMS SERIES LLC	1	$312,500.00	0.31%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$364,000.00	0.35%	0	$0.00	NA
Total			**349**	**$100,894,298.52**	**100%**	**0**	**$0.00**	
3138WG5G5		1ST COLONIAL COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$214,000.00	0.21%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$252,200.00	0.25%	0	$0.00	NA
		AFFILIATED BANK	1	$220,000.00	0.22%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$468,000.00	0.47%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	2	$560,000.00	0.56%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$220,500.00	0.22%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$417,000.00	0.42%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$574,728.17	0.57%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$335,000.00	0.33%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,000.00	0.22%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$348,000.00	0.35%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$908,750.00	0.91%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$202,200.00	0.2%	0	$0.00	NA
		AMERICASH	1	$311,250.00	0.31%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$206,600.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$637,000.00	0.64%	0	$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$360,000.00	0.36%	0	$0.00	NA
	ASPIRE FINANCIAL INC	1	$292,000.00	0.29%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$392,100.00	0.39%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$328,000.00	0.33%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$780,350.00	0.78%	0	$0.00	NA
	BANK OF THE CASCADES	1	$202,600.00	0.2%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$206,132.76	0.21%	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$364,000.00	0.36%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$230,111.99	0.23%	0	$0.00	NA
	BANNER BANK	2	$680,400.00	0.68%	0	$0.00	NA
	BAY EQUITY LLC	1	$501,200.00	0.5%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$316,000.00	0.32%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$850,000.00	0.85%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$725,800.00	0.72%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$632,000.00	0.63%	0	$0.00	NA
	CALDWELL BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$412,500.00	0.41%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00	NA
	CENTRAL BANK	1	$205,000.00	0.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$220,000.00	0.22%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$1,130,000.00	1.13%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	$232,000.00	0.23%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$414,150.00	0.41%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$968,364.99	0.97%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$320,000.00	0.32%	0	$0.00	NA
		1	$417,000.00	0.42%	0	$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMONWEALTH MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.29%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$243,983.93	0.24%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$380,000.00	0.38%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$311,600.00	0.31%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$225,599.70	0.23%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$298,000.00	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$80,000.00	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$218,354.00	0.22%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$649,750.00	0.65%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$536,700.00	0.54%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$236,000.00	0.24%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$354,540.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$316,341.80	0.32%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$378,000.00	0.38%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$372,000.00	0.37%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$305,000.00	0.3%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$224,000.00	0.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,200,360.00	1.2%	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$330,000.00	0.33%	0	$0.00	NA
	FARMINGTON BANK	1	$300,000.00	0.3%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$525,600.00	0.52%	0	$0.00	NA
	FIDELITY BANK	1	$416,250.00	0.42%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,606,535.22	1.6%	0	$0.00	NA
	FINANCE OF AMERICA LLC	8	$2,528,800.00	2.52%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,352,900.00	1.35%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.42%	0	$0.00	NA
		2	$528,500.00	0.53%	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST INTERNET BANK OF INDIANA	2	$590,000.00	0.59%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$480,000.00	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$343,000.00	0.34%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$268,000.00	0.27%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$321,750.00	0.32%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$743,959.53	0.74%	0	$0.00	NA
	FIRSTRUST BANK	2	$504,500.00	0.5%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	2	$759,573.35	0.76%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$765,208.18	0.76%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$266,250.00	0.27%	0	$0.00	NA
	GOOGAIN, INC - COR	3	$1,048,000.00	1.05%	0	$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	$348,000.00	0.35%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$787,000.00	0.79%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$200,000.00	0.2%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$1,596,200.00	1.59%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,081,300.00	1.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$252,000.00	0.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$305,600.00	0.3%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$936,000.00	0.93%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.42%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$634,313.49	0.63%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$284,000.00	0.28%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$320,000.00	0.32%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$411,000.00	0.41%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$375,456.00	0.37%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$286,000.00	0.29%	0	$0.00	NA
	IPAVA STATE BANK	1	$238,800.00	0.24%	0	$0.00	NA
	IQ CREDIT UNION	1	$296,000.00	0.3%	0	$0.00	NA
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	$273,000.00	0.27%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$259,000.00	0.26%	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$263,400.00	0.26%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$783,400.00	0.78%	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$326,250.00	0.33%	0	$0.00	NA
	LENDA, INC	1	$622,328.06	0.62%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$517,000.00	0.52%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$277,400.00	0.28%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$238,000.00	0.24%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$446,250.00	0.45%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$248,000.00	0.25%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$227,500.00	0.23%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$418,180.00	0.42%	0	$0.00	NA
	MIDLAND STATES BANK	1	$244,250.00	0.24%	0	$0.00	NA
	MILEND, INC	2	$648,400.00	0.65%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$404,715.00	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$1,107,300.00	1.1%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$386,000.00	0.39%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$792,000.00	0.79%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$327,607.62	0.33%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$798,650.00	0.8%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD	1	$235,000.00	0.23%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$231,000.00	0.23%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$230,250.00	0.23%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$230,850.00	0.23%	0	$0.00	NA
	NJ LENDERS CORP	2	$550,000.00	0.55%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$387,375.00	0.39%	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$204,000.00	0.2%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$928,500.00	0.93%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$213,360.00	0.21%	0	$0.00	NA
	OPES ADVISORS, INC	1	$208,500.00	0.21%	0	$0.00	NA
	ORIGIN BANK	1	$260,000.00	0.26%	0	$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	$207,500.00	0.21%	0	$0.00	NA
		1	$408,000.00	0.41%	0	$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, LLC						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$256,000.00	0.26%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,135,000.00	1.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	$375,000.00	0.37%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$250,000.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$368,000.00	0.37%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$220,500.00	0.22%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$238,000.00	0.24%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,657.00	0.29%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$338,713.00	0.34%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$545,000.00	0.54%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$839,000.00	0.84%	0	$0.00	NA
	R P FUNDING INC	4	$991,231.07	0.99%	0	$0.00	NA
	RANLIFE, INC	1	$388,000.00	0.39%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$325,400.00	0.32%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$239,000.00	0.24%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	$631,900.00	0.63%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$229,600.00	0.23%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$296,000.00	0.3%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$203,883.47	0.2%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,000.00	0.2%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$852,500.00	0.85%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,237,550.00	1.23%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$278,000.00	0.28%	0	$0.00	NA
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA
	SOUTH STATE BANK	1	$201,500.00	0.2%	0	$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	$230,000.00	0.23%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$893,800.00	0.89%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$212,000.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC	3	$1,152,000.00	1.15%	0	$0.00	NA

	STEARNS LENDING, INC	1	$225,000.00	0.22%	0	$0.00	NA
	STEARNS LENDING, LLC	17	$5,065,800.00	5.05%	0	$0.00	NA
	STERLING HOMEX INC	1	$204,000.00	0.2%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$284,100.00	0.28%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.26%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$276,000.00	0.28%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,502,550.73	1.5%	0	$0.00	NA
	TD BANK, N.A	7	$1,776,152.00	1.77%	0	$0.00	NA
	THE BANK OF FAYETEVILLE , A STATE BANK	1	$384,000.00	0.38%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.42%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$330,000.00	0.33%	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$395,000.00	0.39%	0	$0.00	NA
	THE MONEY HOUSE	1	$233,000.00	0.23%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFICES, A	1	$208,000.00	0.21%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$433,000.00	0.43%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$245,100.00	0.24%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$249,000.00	0.25%	0	$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	$220,000.00	0.22%	0	$0.00	NA
	TRI COUNTIES BANK	1	$200,000.00	0.2%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,008,663.04	1.01%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$365,000.00	0.36%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$670,992.00	0.67%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	$798,400.00	0.8%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$913,000.00	0.91%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$217,000.00	0.22%	0	$0.00	NA
	UNO FEDERAL CREDIT UNION	1	$208,712.94	0.21%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.34%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	$408,000.00	0.41%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$201,552.04	0.2%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$235,000.00	0.23%	0	$0.00	NA

		WALLICK AND VOLK, INC	1	$211,826.81	0.21%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$607,500.00	0.61%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$345,600.00	0.34%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$220,962.09	0.22%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$416,500.00	0.42%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE INC	1	$224,000.00	0.22%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$638,400.00	0.56%	0	$0.00	NA
Total			**341**	**$100,227,174.98**	**100%**	**0**	**$0.00**	
3138WG5H3		ACADEMY MORTGAGE CORPORATION	11	$728,285.68	2.08%	0	$0.00	NA
		ACOPIA LLC	1	$65,000.00	0.19%	0	$0.00	NA
		ADVISORS CAPITAL, INC. (22348)	1	$49,600.00	0.14%	0	$0.00	NA
		AFFILIATED BANK	1	$71,250.00	0.2%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$52,720.00	0.15%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$48,800.00	0.14%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$64,125.00	0.18%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$76,000.00	0.22%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$72,800.00	0.21%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$53,000.00	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$85,000.00	0.24%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$57,800.00	0.16%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$61,000.00	0.17%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$65,550.00	0.19%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$79,450.00	0.23%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$96,795.00	0.28%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	9	$591,836.00	1.69%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$75,000.00	0.21%	0	$0.00	NA
		ARC FEDERAL CREDIT UNION	1	$20,000.00	0.06%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,600.00	0.24%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$105,400.00	0.3%	0	$0.00	NA

	ARVEST BANK	8	$509,849.00	1.45%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$337,375.00	0.96%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$110,993.98	0.32%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$257,782.00	0.74%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$78,300.00	0.22%	0	$0.00	NA
	BANK OF HERRIN	1	$73,410.00	0.21%	0	$0.00	NA
	BANK OF MILTON	1	$58,192.38	0.17%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$75,000.00	0.21%	0	$0.00	NA
	BANK SNB	1	$50,000.00	0.14%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$58,900.00	0.17%	0	$0.00	NA
	BEACON CREDIT UNION	1	$62,000.00	0.18%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.22%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$65,000.00	0.19%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	$196,400.00	0.56%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$49,200.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$48,000.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$139,278.00	0.4%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$136,125.00	0.39%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$160,025.00	0.46%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$66,500.00	0.19%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$71,250.00	0.2%	0	$0.00	NA
	CBC NATIONAL BANK	1	$80,700.00	0.23%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$134,450.00	0.38%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$45,000.00	0.13%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,500.00	0.2%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$41,200.00	0.12%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$80,800.00	0.23%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$39,293.66	0.11%	0	$0.00	NA
	CENTREBANK	1	$57,000.00	0.16%	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$429,725.00	1.23%	0	$0.00	NA
	CHEMICAL BANK	1	$80,000.00	0.23%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$198,550.00	0.57%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$81,000.00	0.23%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$66,400.00	0.19%	0	$0.00	NA
	CIVISTA BANK	1	$55,000.00	0.16%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$73,200.00	0.21%	0	$0.00	NA

	CMG MORTGAGE INC	2	$128,875.00	0.37%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	2	$122,800.00	0.35%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$68,000.00	0.19%	0	$0.00	NA
	COMMERCE BANK	2	$142,600.00	0.41%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$78,900.00	0.22%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$78,000.00	0.22%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$42,441.45	0.12%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$65,500.00	0.19%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$36,575.00	0.1%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$70,900.00	0.2%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$76,000.00	0.22%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$42,700.00	0.12%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$52,000.00	0.15%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$526,375.00	1.5%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	$76,323.00	0.22%	0	$0.00	NA
	DENMARK STATE BANK	1	$48,800.00	0.14%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$42,400.00	0.12%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$84,560.00	0.24%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$47,600.00	0.14%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$58,200.00	0.17%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$165,600.00	0.47%	0	$0.00	NA
	EQUITY LOANS LLC DBA	1	$75,000.00	0.21%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$41,310.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$661,600.00	1.89%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$144,000.00	0.41%	0	$0.00	NA
	FAA CREDIT UNION	2	$108,000.00	0.31%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$643,751.00	1.84%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$50,400.00	0.14%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$165,000.00	0.47%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$129,750.00	0.37%	0	$0.00	NA
	FIMI, INC	1	$32,850.00	0.09%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$383,550.00	1.09%	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	$67,908.41	0.19%	0	$0.00	NA
	FIRST BANK	1	$54,000.00	0.15%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$147,065.00	0.42%	0	$0.00	NA
	FIRST COAST COMMUNITY CREDIT UNION	1	$59,700.43	0.17%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$57,000.00	0.16%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$84,675.00	0.24%	0	$0.00	NA
	FIRST COUNTY BANK	1	$40,000.00	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$220,720.00	0.63%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$32,800.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$329,825.00	0.94%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,500.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$40,000.00	0.11%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	4	$252,168.03	0.72%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$78,000.00	0.22%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$58,800.00	0.17%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$272,825.00	0.78%	0	$0.00	NA
	FIRSTBANK	1	$56,000.00	0.16%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	2	$147,725.00	0.42%	0	$0.00	NA
	FIRSTRUST BANK	1	$83,125.00	0.24%	0	$0.00	NA
	FNB BANK, N.A	1	$71,200.00	0.2%	0	$0.00	NA
	FOREST AREA FCU	2	$126,000.00	0.36%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$46,400.00	0.13%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$142,000.00	0.4%	0	$0.00	NA
	FULTON BANK, N.A	1	$64,400.00	0.18%	0	$0.00	NA
	GECU	2	$95,000.00	0.27%	0	$0.00	NA
	GLOBAL HOME FINANCE, INC	1	$84,000.00	0.24%	0	$0.00	NA
	GMFS, LLC	1	$63,000.00	0.18%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$56,158.00	0.16%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$338,666.00	0.97%	0	$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	$141,897.29	0.4%	0	$0.00	NA
	GREAT WESTERN BANK	1	$81,000.00	0.23%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	$59,917.34	0.17%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$62,500.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$80,200.00	0.23%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$71,250.00	0.2%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$144,840.00	0.41%	0	$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	$73,520.00	0.21%	0	$0.00	NA	(
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.24%	0	$0.00	NA	(
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$289,455.00	0.83%	0	$0.00	NA	(
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$214,609.00	0.61%	0	$0.00	NA	(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$70,000.00	0.2%	0	$0.00	NA	(
	HOMESIDE FINANCIAL, LLC	1	$65,000.00	0.19%	0	$0.00	NA	(
	HOMESTAR FINANCIAL CORPORATION	1	$76,000.00	0.22%	0	$0.00	NA	(
	HOMETOWN BANK	1	$50,250.00	0.14%	0	$0.00	NA	(
	HOMETRUST MORTGAGE COMPANY	2	$103,975.00	0.3%	0	$0.00	NA	(
	HOMEWOOD MORTGAGE INC	1	$65,000.00	0.19%	0	$0.00	NA	(
	HORIZON BANK, N.A	3	$146,570.00	0.42%	0	$0.00	NA	(
	HR MORTGAGE CORPORATION	1	$81,900.00	0.23%	0	$0.00	NA	(
	HURON VALLEY FINANCIAL, INC	2	$146,250.00	0.42%	0	$0.00	NA	(
	IBERIABANK MORTGAGE COMPANY	2	$123,500.00	0.35%	0	$0.00	NA	(
	IDAHO CENTRAL CREDIT UNION	1	$56,950.00	0.16%	0	$0.00	NA	(
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$35,625.00	0.1%	0	$0.00	NA	(
	ILLINOIS BANK & TRUST	2	$117,300.00	0.33%	0	$0.00	NA	(
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.15%	0	$0.00	NA	(
	IMPAC MORTGAGE CORP	1	$69,200.00	0.2%	0	$0.00	NA	(
	INCOMMONS BANK, N.A	1	$50,400.00	0.14%	0	$0.00	NA	(
	INDEPENDENT BANK	1	$49,875.00	0.14%	0	$0.00	NA	(
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$57,600.00	0.16%	0	$0.00	NA	(
	INTERNATIONAL MORTGAGE, COMPANY	1	$77,600.00	0.22%	0	$0.00	NA	(
	INTERRA CREDIT UNION	1	$77,900.00	0.22%	0	$0.00	NA	(
	IOWA STATE BANK	1	$64,600.00	0.18%	0	$0.00	NA	(
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,200.00	0.21%	0	$0.00	NA	(
	KALSEE CREDIT UNION	1	$70,000.00	0.2%	0	$0.00	NA	(
	KENTUCKY HOUSING CORPORATION	4	$288,640.00	0.82%	0	$0.00	NA	(
	KINETIC FEDERAL CREDIT UNION	1	$51,930.64	0.15%	0	$0.00	NA	(
	LAKE MICHIGAN CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	(
	LAKE MORTGAGE COMPANY, INC	1	$75,000.00	0.21%	0	$0.00	NA	(
	LAKEVIEW LOAN SERVICING LLC	2	$85,457.21	0.24%	0	$0.00	NA	(
	LANDMARK CREDIT UNION	2	$155,158.29	0.44%	0	$0.00	NA	(
	LEADERONE FINANCIAL CORPORATION	1	$84,000.00	0.24%	0	$0.00	NA	(
	LEGEND BANK	1	$64,450.00	0.18%	0	$0.00	NA	(

	LIBERTY BANK	1	$74,200.00	0.21%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	NA
	LISTERHILL CREDIT UNION	1	$63,911.83	0.18%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$80,250.00	0.23%	0	$0.00	NA
	LONGVIEW BANK	1	$55,922.84	0.16%	0	$0.00	NA
	M AND T BANK (24351)	1	$50,882.00	0.15%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$66,210.69	0.19%	0	$0.00	NA
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$84,000.00	0.24%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$72,000.00	0.21%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$83,000.00	0.24%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$71,516.00	0.2%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$50,440.00	0.14%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$72,100.00	0.21%	0	$0.00	NA
	METRO BANK	1	$44,000.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	7	$486,803.00	1.39%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$155,700.00	0.44%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$41,600.00	0.12%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$82,650.00	0.24%	0	$0.00	NA
	MIDLAND STATES BANK	2	$129,450.00	0.37%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	2	$150,651.36	0.43%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$84,882.89	0.24%	0	$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	$55,400.00	0.16%	0	$0.00	NA
	MIDWESTONE BANK	1	$60,750.00	0.17%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$66,500.00	0.19%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$61,875.00	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$163,905.00	0.47%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$85,000.00	0.24%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$358,570.00	1.02%	0	$0.00	NA
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$79,600.00	0.23%	0	$0.00	NA
	MORTGAGENETWORK	3	$184,801.37	0.53%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$130,000.00	0.37%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$82,800.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$84,500.00	0.24%	0	$0.00	NA
	NATIONS LENDING CORPORATION	6	$403,334.00	1.15%	0	$0.00	NA
	NATIONWIDE BANK	1	$64,350.00	0.18%	0	$0.00	NA
	NETWORK FUNDING ,L.P	1	$84,635.84	0.24%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$118,400.00	0.34%	0	$0.00	NA

	NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,600.00	0.14%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$48,000.00	0.14%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$83,625.00	0.24%	0	$0.00	NA
	NORTHPOINTE BANK	5	$333,590.07	0.95%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$138,180.00	0.39%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,300.00	0.17%	0	$0.00	NA
	OLD NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00	NA
	ORIGIN BANK	3	$213,250.00	0.61%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$71,000.00	0.2%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$50,600.00	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$300,450.00	0.86%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$51,200.00	0.15%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$80,000.00	0.23%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	$42,344.17	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$60,000.00	0.17%	0	$0.00	NA
	PEOPLES STATE BANK	1	$64,000.00	0.18%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$83,000.00	0.24%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$150,142.21	0.43%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$61,700.00	0.18%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$57,040.00	0.16%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$323,117.41	0.92%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$44,175.00	0.13%	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$52,000.00	0.15%	0	$0.00	NA
	PROSPECT LENDING, LLC	1	$74,100.00	0.21%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$139,650.00	0.4%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$83,900.00	0.24%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$67,900.00	0.19%	0	$0.00	NA
	R P FUNDING INC	6	$447,899.72	1.28%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$162,480.00	0.46%	0	$0.00	NA
	RENASANT BANK	1	$69,600.00	0.2%	0	$0.00	NA
	RESMAC INC	1	$65,360.00	0.19%	0	$0.00	NA
	RESMAC, INC	1	$76,896.28	0.22%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$66,400.00	0.19%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$52,250.00	0.15%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	20	$1,362,585.00	3.89%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$462,340.00	1.32%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$40,800.00	0.12%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.14%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$84,882.89	0.24%	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	$58,123.36	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$244,000.00	0.7%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$75,500.00	0.22%	0	$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$52,800.00	0.15%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$68,800.00	0.2%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$96,700.00	0.28%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$66,256.33	0.19%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.21%	0	$0.00	NA
	SOUTH STATE BANK	3	$183,930.00	0.52%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$52,415.58	0.15%	0	$0.00	NA
	ST.MARY'S BANK	1	$70,000.00	0.2%	0	$0.00	NA
	STANDARD BANK AND TRUST CO	1	$74,607.00	0.21%	0	$0.00	NA
	STEARNS LENDING, LLC	10	$705,805.00	2.01%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$67,000.00	0.19%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$211,840.00	0.6%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$61,918.36	0.18%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$81,900.00	0.23%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$143,600.00	0.41%	0	$0.00	NA
	TALMER BANK AND TRUST	17	$994,373.00	2.84%	0	$0.00	NA
	TD BANK, N.A	1	$48,750.00	0.14%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	$314,650.00	0.9%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$69,600.00	0.2%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$83,000.00	0.24%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$49,600.00	0.14%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$83,500.00	0.24%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$63,750.00	0.18%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY	1	$46,800.00	0.13%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$106,400.00	0.3%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$71,162.00	0.2%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$297,205.00	0.85%	0	$0.00	NA
		UNION SAVINGS BANK	1	$65,250.00	0.19%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$59,250.00	0.17%	0	$0.00	NA
		UNITED BANK & TRUST NA	1	$64,800.00	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$132,960.00	0.38%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$81,600.00	0.23%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$60,000.00	0.17%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$40,000.00	0.11%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$101,550.02	0.29%	0	$0.00	NA
		VERITEX COMMUNITY BANK	1	$75,750.00	0.22%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$75,430.00	0.22%	0	$0.00	NA
		WATERFORD BANK, NA	1	$60,500.00	0.17%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$319,915.00	0.91%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$75,905.00	0.22%	0	$0.00	NA
		WESTFIELD BANK FSB	1	$52,200.00	0.15%	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$60,000.00	0.17%	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$46,336.07	0.13%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$71,827.42	0.2%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$82,500.00	0.24%	0	$0.00	NA
Total			**536**	**$35,067,660.50**	**100%**	**0**	**$0.00**	
3138WG5J9		1ST COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$92,400.00	0.2%	0	$0.00	NA
		1ST UNITED BANK	1	$93,000.00	0.21%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$89,910.00	0.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$102,800.00	0.23%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$99,000.00	0.22%	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$192,258.00	0.43%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$92,500.00	0.2%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$601,800.00	1.33%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,076,361.00	2.38%	0	$0.00	NA

	AMERICA'S FIRST FCU	1	$98,000.00	0.22%	0	$0.00	NA
	AMERICAN BANK	1	$106,200.00	0.23%	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$86,400.00	0.19%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.23%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	$308,650.00	0.68%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.22%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$98,800.00	0.22%	0	$0.00	NA
	AMPLIFY FCU	1	$100,000.00	0.22%	0	$0.00	NA
	ANCHORBANK, FSB	2	$207,700.00	0.46%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.22%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$210,000.00	0.46%	0	$0.00	NA
	ARVEST BANK	1	$103,000.00	0.23%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,000.00	0.21%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,000.00	0.45%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$192,250.00	0.43%	0	$0.00	NA
	BANK MUTUAL	2	$195,200.00	0.43%	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,900.00	0.21%	0	$0.00	NA
	BANK OF SPRINGFIELD	4	$396,945.63	0.88%	0	$0.00	NA
	BANK OF WASHINGTON	2	$206,400.00	0.46%	0	$0.00	NA
	BANKERS TRUST COMPANY	3	$291,500.00	0.64%	0	$0.00	NA
	BANKERS' BANK	1	$104,737.00	0.23%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$101,643.26	0.22%	0	$0.00	NA
	BAY EQUITY LLC	1	$110,000.00	0.24%	0	$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	$105,000.00	0.23%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$107,600.00	0.24%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$214,000.00	0.47%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$323,000.00	0.71%	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$100,000.00	0.22%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,000.00	0.21%	0	$0.00	NA
	CAPITOL BANK	1	$90,000.00	0.2%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$105,000.00	0.23%	0	$0.00	NA
	CBC NATIONAL BANK	1	$92,000.00	0.2%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.2%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.22%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	$208,945.00	0.46%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$104,863.93	0.23%	0	$0.00	NA

	CENTRAL TRUST BANK	2	$204,508.41	0.45%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$191,091.00	0.42%	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$707,481.00	1.56%	0	$0.00	NA
	CHARTERBANK	1	$100,000.00	0.22%	0	$0.00	NA
	CHEAHA BANK	1	$100,500.00	0.22%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	$198,000.00	0.44%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$107,900.00	0.24%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$107,919.00	0.24%	0	$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	$101,850.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.22%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$89,000.00	0.2%	0	$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	$93,760.00	0.21%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.23%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$317,830.00	0.7%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$93,863.43	0.21%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.21%	0	$0.00	NA
	CROGHAN COLONIAL BANK	3	$284,085.00	0.63%	0	$0.00	NA
	CUMD	1	$110,000.00	0.24%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,150.00	0.24%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$202,878.00	0.45%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$204,426.00	0.45%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$108,300.00	0.24%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$102,600.00	0.23%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.22%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	$677,600.00	1.5%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$379,200.00	0.84%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$208,000.00	0.46%	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA
		3	$295,880.00	0.65%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,850.00	0.23%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$110,000.00	0.24%	0	$0.00	NA
	FARMERS STATE BANK	1	$110,000.00	0.24%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$210,000.00	0.46%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$195,000.00	0.43%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$88,640.00	0.2%	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$106,400.00	0.24%	0	$0.00	NA
	FIRST BANK & TRUST	1	$100,000.00	0.22%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$105,264.00	0.23%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$100,000.00	0.22%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.22%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,500.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,670.00	0.24%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$204,950.00	0.45%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$176,465.58	0.39%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$402,000.00	0.89%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$85,500.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$97,750.00	0.22%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	9	$897,821.00	1.99%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.2%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$87,000.00	0.19%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A	1	$99,000.00	0.22%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$92,400.00	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$299,930.00	0.66%	0	$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$99,200.00	0.22%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00	NA
	FIRSTBANK	4	$395,700.00	0.88%	0	$0.00	NA
	FIRSTRUST BANK	2	$190,060.00	0.42%	0	$0.00	NA
		1	$105,000.00	0.23%	0	$0.00	NA

	FIVE POINTS BANK, A NEBRASKA CORPORATION						
	FLAT BRANCH MORTGAGE, INC	3	$295,830.00	0.65%	0	$0.00	NA
	FNB BANK, INC	1	$107,000.00	0.24%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$101,175.00	0.22%	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	$105,000.00	0.23%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$99,750.00	0.22%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$89,400.00	0.2%	0	$0.00	NA
	GECU	7	$691,850.00	1.53%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$85,500.00	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$302,305.00	0.67%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$202,500.00	0.45%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$101,138.39	0.22%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$109,350.00	0.24%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$105,650.00	0.23%	0	$0.00	NA
	HOME FEDERAL BANK	1	$94,000.00	0.21%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$85,600.00	0.19%	0	$0.00	NA
	HOMEBANK	1	$110,000.00	0.24%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$89,861.43	0.2%	0	$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	$92,500.00	0.2%	0	$0.00	NA
	HORIZON BANK, N.A	1	$98,400.00	0.22%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	2	$195,595.00	0.43%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$91,500.00	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$104,000.00	0.23%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	11	$1,085,632.96	2.4%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$203,920.00	0.45%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$469,972.00	1.04%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$495,245.00	1.1%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$296,000.00	0.65%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$105,000.00	0.23%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$204,000.00	0.45%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$187,000.00	0.41%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,500.00	0.23%	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$981,200.00	2.17%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	NA

	LINN AREA CREDIT UNION	2	$218,500.00	0.48%	0	$0.00	NA
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	$90,210.00	0.2%	0	$0.00	NA
	MARINE BANK	5	$497,310.00	1.1%	0	$0.00	NA
	MARQUETTE BANK	1	$96,830.00	0.21%	0	$0.00	NA
	MAX CREDIT UNION	1	$87,000.00	0.19%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$103,305.00	0.23%	0	$0.00	NA
	MERCANTILE BANK	1	$100,000.00	0.22%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$374,515.53	0.83%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$90,000.00	0.2%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$190,000.00	0.42%	0	$0.00	NA
	METRO CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$97,300.00	0.22%	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,500.00	0.19%	0	$0.00	NA
	MIDWEST BANK N.A	2	$193,000.00	0.43%	0	$0.00	NA
	MIDWESTONE BANK	1	$99,200.00	0.22%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$102,000.00	0.23%	0	$0.00	NA
	MILL CITY CREDIT UNION	2	$209,500.00	0.46%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$100,000.00	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$105,600.00	0.23%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$286,100.00	0.63%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$108,000.00	0.24%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$89,362.20	0.2%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$100,000.00	0.22%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$110,000.00	0.24%	0	$0.00	NA
	NORTHVIEW BANK	1	$90,000.00	0.2%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$203,900.00	0.45%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$91,200.00	0.2%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	$189,300.00	0.42%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,300.00	0.22%	0	$0.00	NA
		1	$108,050.00	0.24%	0	$0.00	NA

	ORANGE COUNTY &APOS; S CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,452.28	0.23%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$201,500.00	0.45%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$106,535.71	0.24%	0	$0.00	NA
	PENTAGON FEDERAL C. U	4	$408,777.50	0.9%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
	PEOPLES BANK	1	$101,700.00	0.22%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$107,000.00	0.24%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$197,731.54	0.44%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$97,750.00	0.22%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$212,250.00	0.47%	0	$0.00	NA
	PREMIERBANK	1	$86,000.00	0.19%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$109,000.00	0.24%	0	$0.00	NA
	PULASKI BANK HOME LENDING	1	$108,000.00	0.24%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$100,000.00	0.22%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$108,950.00	0.24%	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$95,000.00	0.21%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$176,700.00	0.39%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA
	RIVER VALLEY BANK	3	$294,400.00	0.65%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$101,000.00	0.22%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,662.00	0.43%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA
	ROYAL BANK	1	$85,600.00	0.19%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$210,000.00	0.46%	0	$0.00	NA
	RUHL MORTGAGE INC	1	$107,255.00	0.24%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$94,400.00	0.21%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$99,846.03	0.22%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNIION	1	$100,000.00	0.22%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$102,125.00	0.23%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.44%	0	$0.00	NA
	SKY FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$260,701.05	0.58%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$108,500.00	0.24%	0	$0.00	NA
	SOUTH STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	$92,600.00	0.2%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$88,347.00	0.2%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.22%	0	$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$176,250.00	0.39%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$93,500.00	0.21%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$88,000.00	0.19%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$103,920.00	0.23%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$317,200.00	0.7%	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$401,410.00	0.89%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$108,000.00	0.24%	0	$0.00	NA
	SUNCOAST CREDIT UNION	3	$278,849.00	0.62%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	2	$206,650.00	0.46%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$392,841.84	0.87%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$189,960.00	0.42%	0	$0.00	NA
	TBA CREDIT UNION	1	$87,450.00	0.19%	0	$0.00	NA
	TD BANK, N.A	2	$207,000.00	0.46%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,900.00	0.42%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.22%	0	$0.00	NA
	THE COLUMBIA BANK	1	$110,000.00	0.24%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.22%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,500.00	0.23%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$107,200.00	0.24%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$94,900.00	0.21%	0	$0.00	NA
	THINK MUTUAL BANK	3	$271,850.00	0.6%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$86,900.00	0.19%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$201,950.00	0.45%	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$104,275.00	0.23%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$370,400.00	0.82%	0	$0.00	NA

		TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	$103,000.00	0.23%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	2	$194,750.00	0.43%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$94,900.00	0.21%	0	$0.00	NA
		UNITED COMMUNITY BANK	5	$504,236.18	1.12%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
		UW CREDIT UNION	1	$104,400.00	0.23%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$103,000.00	0.23%	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	2	$187,450.00	0.41%	0	$0.00	NA
		VSECU	1	$104,000.00	0.23%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	NA
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA
		WEST CENTRAL BANK	1	$104,000.00	0.23%	0	$0.00	NA
		WESTFIELD BANK FSB	1	$105,000.00	0.23%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$86,851.29	0.19%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.21%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$200,000.00	0.44%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$107,350.00	0.24%	0	$0.00	NA
		Unavailable	3	$296,000.00	0.75%	0	$0.00	NA
Total			**456**	**$45,215,670.17**	**100%**	**0**	**$0.00**	
3138WG5K6		1ST MIDAMERICA CREDIT UNION	1	$112,600.00	0.28%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.3%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$232,826.01	0.59%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERL CREDIT UNION	1	$111,500.00	0.28%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$123,500.00	0.31%	0	$0.00	NA
		ALTERRA BANK	1	$122,550.00	0.31%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$350,455.00	0.89%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$118,400.00	0.3%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$605,511.59	1.53%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	$357,000.00	0.9%	0	$0.00	NA
		ANCHORBANK FSB	2	$231,338.86	0.58%	0	$0.00	NA
		ANCHORBANK, FSB	3	$356,630.00	0.9%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$346,600.00	0.88%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,500.00	0.61%	0	$0.00	NA

	AVIDIA BANK	1	$119,500.00	0.3%	0	$0.00	NA
	BADGER BANK	1	$115,000.00	0.29%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$239,000.00	0.6%	0	$0.00	NA
	BANK FORWARD	1	$112,000.00	0.28%	0	$0.00	NA
	BANK INDEPENDENT	1	$120,555.00	0.3%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$233,983.04	0.59%	0	$0.00	NA
	BANK SNB	1	$110,200.00	0.28%	0	$0.00	NA
	BANNER BANK	2	$245,000.00	0.62%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$237,868.00	0.6%	0	$0.00	NA
	BERKSHIRE BANK	1	$123,500.00	0.31%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$112,115.00	0.28%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$114,000.00	0.29%	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$240,500.00	0.61%	0	$0.00	NA
	CARROLLTON BANK	1	$122,000.00	0.31%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.3%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA
	CENTRAL BANK	2	$243,500.00	0.62%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$122,700.00	0.31%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$116,940.00	0.3%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$112,500.00	0.28%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$465,591.00	1.18%	0	$0.00	NA
	CHARTER BANK ND	1	$123,920.00	0.31%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$238,200.00	0.6%	0	$0.00	NA
	COMMUNITY BANK, NA	1	$119,500.00	0.3%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$111,880.00	0.28%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$113,975.00	0.29%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$120,600.00	0.3%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$238,500.00	0.6%	0	$0.00	NA
	CORNERSTONE BANK	1	$118,000.00	0.3%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$122,400.00	0.31%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	0.3%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.3%	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$118,567.97	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$123,490.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$125,000.00	0.32%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$249,000.00	0.63%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$233,500.00	0.59%	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$235,500.00	0.59%	0	$0.00	NA

	DUPONT COMMUNITY CREDIT UNION	1	$114,350.00	0.29%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$122,400.00	0.31%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$123,250.00	0.31%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$117,600.00	0.3%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$118,750.00	0.3%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.3%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$115,920.00	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,386.00	0.91%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$122,430.00	0.31%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,066.39	0.3%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$230,000.00	0.58%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,600.00	0.3%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$118,000.00	0.3%	0	$0.00	NA
	FIRST BANK & TRUST	2	$242,350.00	0.61%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$238,405.00	0.6%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	$242,000.00	0.61%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$119,700.00	0.3%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$123,975.00	0.31%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.29%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,254.45	0.59%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$111,550.00	0.28%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$117,550.00	0.3%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$118,000.00	0.3%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$346,400.00	0.87%	0	$0.00	NA
	FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$120,514.16	0.3%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,700.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$122,400.00	0.31%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$233,400.00	0.59%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$115,500.00	0.29%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA
	FIRSTRUST BANK	1	$125,000.00	0.32%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$123,975.00	0.31%	0	$0.00	NA

	FLAT BRANCH MORTGAGE, INC	1	$114,500.00	0.29%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,850.00	0.3%	0	$0.00	NA
	FORUM CREDIT UNION	1	$122,500.00	0.31%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	$223,400.00	0.56%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$112,500.00	0.28%	0	$0.00	NA
	GATEWAY STATE BANK	1	$111,500.00	0.28%	0	$0.00	NA
	GECU	1	$117,370.00	0.3%	0	$0.00	NA
	GREAT MIDWEST BANK	1	$110,700.00	0.28%	0	$0.00	NA
	GREAT WESTERN BANK	1	$111,200.00	0.28%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,914.20	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA
	H. P. C. CREDIT UNION	1	$119,310.00	0.3%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$121,000.00	0.31%	0	$0.00	NA
	HERSHEY STATE BANK	1	$118,750.00	0.3%	0	$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	$110,800.00	0.28%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$234,945.00	0.59%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.29%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA
	IADHO CENTRAL CREDIT UNION	1	$111,550.00	0.28%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$114,000.00	0.29%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	14	$1,659,115.00	4.19%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,430.00	0.91%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$492,200.00	1.24%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$362,250.00	0.92%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$111,000.00	0.28%	0	$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$120,000.00	0.3%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$241,000.00	0.61%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$111,190.00	0.28%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$118,000.00	0.3%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$120,325.00	0.3%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$472,250.00	1.19%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$117,800.00	0.3%	0	$0.00	NA
	LIBERTY BANK	1	$110,400.00	0.28%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$112,000.00	0.28%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$123,200.00	0.31%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$119,700.00	0.3%	0	$0.00	NA

	MARINE BANK	4	$468,605.00	1.18%	0	$0.00	NA
	MARQUETTE BANK	1	$111,300.00	0.28%	0	$0.00	NA
	MERCANTILE BANK	1	$116,000.00	0.29%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$111,055.00	0.28%	0	$0.00	NA
	MIDFIRST BANK	1	$120,000.00	0.3%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$119,200.00	0.3%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.31%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$241,850.00	0.61%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$241,734.30	0.61%	0	$0.00	NA
	NICOLET NATIONAL BANK	4	$475,950.00	1.2%	0	$0.00	NA
	NJ LENDERS CORP	1	$120,000.00	0.3%	0	$0.00	NA
	NORTHVIEW BANK	1	$117,600.00	0.3%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$232,410.00	0.59%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$362,045.00	0.91%	0	$0.00	NA
	NXT BANK	1	$124,000.00	0.31%	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$117,475.00	0.3%	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$122,550.00	0.31%	0	$0.00	NA
	OLD NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,000.00	0.29%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$120,000.00	0.3%	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$234,164.90	0.59%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$110,400.00	0.28%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$110,675.00	0.28%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$121,000.00	0.31%	0	$0.00	NA
	PEOPLES STATE BANK	2	$239,420.00	0.6%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$356,500.00	0.9%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	$451,050.00	1.14%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$591,755.00	1.49%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$122,562.48	0.31%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$233,900.00	0.59%	0	$0.00	NA
	R P FUNDING INC	1	$117,000.00	0.3%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$237,300.00	0.6%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$111,200.00	0.28%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.31%	0	$0.00	NA
	RENASANT BANK	1	$114,300.00	0.29%	0	$0.00	NA
	RIVER VALLEY BANK	2	$233,700.00	0.59%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$224,500.00	0.57%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$123,500.00	0.31%	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$481,430.35	1.22%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.3%	0	$0.00	NA
	S&T BANK	1	$120,650.00	0.3%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$118,700.00	0.3%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$121,000.00	0.31%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,000.00	0.29%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,000.00	0.31%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,300.00	0.31%	0	$0.00	NA
	SOUTH STATE BANK	2	$231,900.00	0.59%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$117,000.00	0.3%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$122,000.00	0.31%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$112,000.00	0.28%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$114,000.00	0.29%	0	$0.00	NA
	STATE BANK & TRUST CO	1	$114,000.00	0.29%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$124,000.00	0.31%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$117,000.00	0.3%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$248,065.00	0.63%	0	$0.00	NA
	STEARNS LENDING, LLC	1	$111,000.00	0.28%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.28%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$358,293.00	0.91%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$116,400.00	0.29%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$110,100.00	0.28%	0	$0.00	NA
	TD BANK, N.A	2	$240,200.00	0.61%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$121,410.00	0.31%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$123,000.00	0.31%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	2	$231,000.00	0.58%	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	$121,600.00	0.31%	0	$0.00	NA
	THE PARK BANK	2	$233,400.00	0.59%	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	$112,000.00	0.28%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$111,300.00	0.28%	0	$0.00	NA
	THINK MUTUAL BANK	1	$120,000.00	0.3%	0	$0.00	NA
		1	$115,000.00	0.29%	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TLC COMMUNITY CREDIT UNION	3	$355,700.00	0.9%	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$461,100.00	1.16%	0	$0.00	NA
		TRUBANK	1	$118,655.00	0.3%	0	$0.00	NA
		UNITED BANK OF UNION	1	$123,500.00	0.31%	0	$0.00	NA
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$112,100.00	0.28%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$113,000.00	0.29%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$120,650.00	0.3%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$360,800.00	0.91%	0	$0.00	NA
		UW CREDIT UNION	4	$462,450.00	1.17%	0	$0.00	NA
		VALLEY STATE BANK	2	$243,960.00	0.62%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.31%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$117,500.00	0.3%	0	$0.00	NA
		WANIGAS CREDIT UNION	2	$239,577.00	0.61%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$111,000.00	0.28%	0	$0.00	NA
		WEST CENTRAL BANK	1	$121,500.00	0.31%	0	$0.00	NA
		WEST GATE BANK	1	$118,750.00	0.3%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$242,200.00	0.61%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	2	$228,708.81	0.58%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$111,400.00	0.28%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$113,000.00	0.29%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$240,000.00	0.61%	0	$0.00	NA
		ZEAL CREDIT UNION	2	$238,218.62	0.6%	0	$0.00	NA
		Unavailable	1	$123,500.00	0.36%	0	$0.00	NA
Total			**335**	**$39,588,691.13**	**100%**	**0**	**$0.00**	
3138WG5L4		1ST MIDAMERICA CREDIT UNION	2	$288,000.00	0.34%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.15%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$148,200.00	0.17%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,005.00	0.32%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,974.62	0.15%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$146,000.00	0.17%	0	$0.00	NA
		ALPINE BANK & TRUST CO	4	$549,710.00	0.65%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	8	$1,081,300.00	1.27%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	2	$266,000.00	0.31%	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$1,721,327.00	2.03%	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$143,000.00	0.17%	0	$0.00	NA
	AMERICAN BANK, N.A	1	$128,250.00	0.15%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$132,514.97	0.16%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$412,863.75	0.49%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$140,400.00	0.17%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$133,200.00	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$128,525.00	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$144,875.00	0.17%	0	$0.00	NA
	ANCHORBANK, FSB	1	$148,000.00	0.17%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$269,050.00	0.32%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,400.00	0.33%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$424,000.00	0.5%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,071.66	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$133,700.00	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,517.00	0.32%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$288,721.22	0.34%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$271,000.00	0.32%	0	$0.00	NA
	BANK MUTUAL	5	$681,150.00	0.8%	0	$0.00	NA
	BANK OF MONTICELLO	1	$144,000.00	0.17%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$265,800.00	0.31%	0	$0.00	NA
	BANK OF ST. ELIZABETH	1	$150,000.00	0.18%	0	$0.00	NA
	BANK SNB	1	$133,875.00	0.16%	0	$0.00	NA
	BANKNEWPORT	1	$150,000.00	0.18%	0	$0.00	NA
	BANNER BANK	2	$262,099.00	0.31%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$135,999.00	0.16%	0	$0.00	NA
	BAY EQUITY LLC	1	$150,000.00	0.18%	0	$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	$150,000.00	0.18%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$130,000.00	0.15%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$145,549.00	0.17%	0	$0.00	NA
	BLACKHAWK BANK	2	$277,750.00	0.33%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,100.00	0.17%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$140,000.00	0.16%	0	$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$137,750.00	0.16%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$129,010.00	0.15%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,800.00	0.16%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$126,100.00	0.15%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,000.00	0.15%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$286,850.00	0.34%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$149,906.00	0.18%	0	$0.00	NA
	CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION	1	$149,270.00	0.18%	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$137,676.00	0.16%	0	$0.00	NA
	CAPITOL BANK	1	$148,500.00	0.17%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$865,800.00	1.02%	0	$0.00	NA
	CARROLLTON BANK	3	$406,000.00	0.48%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$141,475.00	0.17%	0	$0.00	NA
	CBC NATIONAL BANK	2	$267,500.00	0.31%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$134,400.00	0.16%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	$412,574.00	0.49%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA
	CENTRAL TRUST BANK	3	$425,125.00	0.5%	0	$0.00	NA
	CENTRIC BANK	1	$125,206.10	0.15%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$551,600.00	0.65%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$139,500.00	0.16%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.18%	0	$0.00	NA
	CITIZENS BANK	2	$271,937.41	0.32%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$139,450.00	0.16%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$274,200.00	0.32%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$130,400.00	0.15%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$150,000.00	0.18%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$553,752.03	0.65%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,000.00	0.15%	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$126,029.62	0.15%	0	$0.00	NA
	COMMUNITY STATE BANK	3	$413,900.00	0.49%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	$682,398.00	0.8%	0	$0.00	NA
		3	$398,085.00	0.47%	0	$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMERS CREDIT UNION	2	$287,300.00	0.34%	0	$0.00	NA
	CORNERSTONE BANK	1	$147,500.00	0.17%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$145,350.00	0.17%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,500.00	0.16%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$261,510.00	0.31%	0	$0.00	NA
	CREDIT UNION WEST	2	$290,500.00	0.34%	0	$0.00	NA
	CRESCOM BANK	1	$130,125.00	0.15%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$132,000.00	0.16%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$140,000.00	0.16%	0	$0.00	NA
	DEERWOOD BANK	1	$136,000.00	0.16%	0	$0.00	NA
	DENMARK STATE BANK	1	$127,800.00	0.15%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$144,530.00	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$274,192.00	0.32%	0	$0.00	NA
	DIME BANK	1	$130,000.00	0.15%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$535,750.00	0.63%	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$275,450.00	0.32%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$135,580.57	0.16%	0	$0.00	NA
	EMPOWER CREDIT UNION	2	$277,775.00	0.33%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$408,800.00	0.48%	0	$0.00	NA
	ENT CREDIT UNION	2	$263,400.00	0.31%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$149,000.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$429,063.64	0.5%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$129,592.00	0.15%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$143,000.00	0.17%	0	$0.00	NA
	EXCHANGE BANK	1	$130,000.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,000.00	0.48%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$145,000.00	0.17%	0	$0.00	NA
	FARMERS STATE BANK	1	$132,000.00	0.16%	0	$0.00	NA
	FARMERS STATE BANK & TRUST CO	1	$150,000.00	0.18%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$137,600.00	0.16%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00	NA
		1	$128,000.00	0.15%	0	$0.00	NA

	FEDERAL HOME LOAN BANK OF CHICAGO						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$674,331.00	0.79%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$271,000.00	0.32%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$264,845.20	0.31%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$140,957.21	0.17%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$144,900.00	0.17%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$140,000.00	0.16%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,150.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$419,020.00	0.49%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,400.00	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	$559,000.00	0.66%	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	2	$271,600.00	0.32%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$697,965.00	0.82%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$422,705.00	0.5%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$135,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF STEELEVILLE	1	$130,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$287,825.00	0.34%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,000.00	0.17%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$272,500.00	0.32%	0	$0.00	NA
	FIRST SERVICE BANK, A ARKANSAS CORPORATION	1	$131,530.00	0.15%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$134,291.82	0.16%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$127,500.00	0.15%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$561,525.00	0.66%	0	$0.00	NA
	FIRSTBANK	4	$551,823.00	0.65%	0	$0.00	NA
	FIRSTRUST BANK	2	$281,000.00	0.33%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$263,375.00	0.31%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,000.00	0.16%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$126,000.00	0.15%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$148,000.00	0.17%	0	$0.00	NA
		1	$135,200.00	0.16%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GECU	3	$388,100.00	0.46%	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	2	$276,003.57	0.32%	0	$0.00	NA
	GREAT WESTERN BANK	1	$150,000.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,320.00	0.16%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$141,455.00	0.17%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.16%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.18%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,218.00	0.17%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$407,650.00	0.48%	0	$0.00	NA
	HOME FEDERAL BANK	1	$142,405.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$140,500.00	0.17%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$287,000.00	0.34%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,500.00	0.16%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$144,568.99	0.17%	0	$0.00	NA
	HOMETRUST BANK	2	$280,000.00	0.33%	0	$0.00	NA
	HOMEWISE, INC	1	$130,000.00	0.15%	0	$0.00	NA
	HORIZON BANK, N.A	1	$130,150.00	0.15%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$145,000.00	0.17%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA
	IADHO CENTRAL CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$423,346.76	0.5%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$433,450.00	0.51%	0	$0.00	NA
	IDAHO CENRAL CREDIT UNION	1	$148,895.00	0.18%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	23	$3,146,797.69	3.7%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$267,000.00	0.31%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,400.00	0.15%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	$138,700.00	0.16%	0	$0.00	NA
	ILLINI BANK	1	$133,950.00	0.16%	0	$0.00	NA

	ILLINOIS BANK & TRUST	2	$280,650.00	0.33%	0	$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	$147,000.00	0.17%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$276,000.00	0.32%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,500.00	0.15%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$143,200.00	0.17%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$135,000.00	0.16%	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,191,900.00	1.4%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA
	LEADER BANK N.A	1	$145,000.00	0.17%	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$134,000.00	0.16%	0	$0.00	NA
	LEDYARD NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$137,000.00	0.16%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.18%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$137,300.00	0.16%	0	$0.00	NA
	LONGVIEW BANK	1	$132,800.00	0.16%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$149,910.00	0.18%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$149,800.00	0.18%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$149,000.00	0.18%	0	$0.00	NA
	MARINE BANK	2	$268,525.00	0.32%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$147,475.00	0.17%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	MERCANTILE BANK	1	$137,750.00	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$140,000.00	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$140,000.00	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.18%	0	$0.00	NA
	METRO CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$427,625.00	0.5%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	$138,600.00	0.16%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,200.00	0.17%	0	$0.00	NA

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$136,000.00	0.16%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$134,000.00	0.16%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$136,000.00	0.16%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$134,000.00	0.16%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$134,000.00	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$132,000.00	0.16%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$138,000.00	0.16%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$275,400.00	0.32%	0	$0.00	NA
	MORTGAGENETWORK	1	$150,000.00	0.18%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	$1,241,560.00	1.46%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$140,685.00	0.17%	0	$0.00	NA
	NASSAU EDUCATORS FCU	1	$134,000.00	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$137,200.00	0.16%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$128,000.00	0.15%	0	$0.00	NA
	NICOLET NATIONAL BANK	3	$433,990.00	0.51%	0	$0.00	NA
	NJ LENDERS CORP	1	$132,000.00	0.16%	0	$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00	NA
	NTFN, INC	1	$144,000.00	0.17%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$148,780.00	0.18%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$266,950.00	0.31%	0	$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$128,000.00	0.15%	0	$0.00	NA
	OLD NATIONAL BANK	1	$129,000.00	0.15%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,800.00	0.15%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$130,000.00	0.15%	0	$0.00	NA
	ORIENTAL BANK	1	$148,000.00	0.17%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$130,400.00	0.15%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$146,888.00	0.17%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,500.00	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.16%	0	$0.00	NA
	PARK BANK	1	$144,000.00	0.17%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$268,300.00	0.32%	0	$0.00	NA
	PENN COMMUNITY BANK	1	$137,500.00	0.16%	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$445,197.25	0.52%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$146,150.00	0.17%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$132,500.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$274,400.00	0.32%	0	$0.00	NA

	PEOPLES STATE BANK	1	$148,000.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$135,000.00	0.16%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$287,200.00	0.34%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	$553,395.00	0.65%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$288,825.00	0.34%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$284,255.00	0.33%	0	$0.00	NA
	PRIMEBANK	3	$428,500.00	0.5%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$408,575.00	0.48%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	6	$810,050.00	0.95%	0	$0.00	NA
	R P FUNDING INC	1	$140,000.00	0.16%	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$130,000.00	0.15%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$259,600.00	0.31%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$137,740.00	0.16%	0	$0.00	NA
	RIVER VALLEY BANK	2	$273,600.00	0.32%	0	$0.00	NA
	RIVERHILLS BANK	1	$147,250.00	0.17%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.18%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00	0.15%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$532,550.00	0.63%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$283,100.00	0.33%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$148,250.00	0.17%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINON COUNTY	1	$135,696.75	0.16%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$149,000.00	0.18%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,200.00	0.17%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,032.16	0.17%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	$269,000.00	0.32%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	$272,800.00	0.32%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	$554,410.00	0.65%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$405,400.00	0.48%	0	$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	$146,282.00	0.17%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$142,000.00	0.17%	0	$0.00	NA
	SKY FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$272,918.55	0.32%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$135,375.00	0.16%	0	$0.00	NA

	SOUTH ATLANTIC BANK	1	$130,000.00	0.15%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$288,800.00	0.34%	0	$0.00	NA
	SOUTH STATE BANK	5	$714,625.00	0.84%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$135,000.00	0.16%	0	$0.00	NA
	ST.MARY'S BANK	2	$283,000.00	0.33%	0	$0.00	NA
	STARK FEDERAL CREDIT UNION	1	$135,945.00	0.16%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$136,800.00	0.16%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$142,500.00	0.17%	0	$0.00	NA
	STATE BANK OF NEWBURG	1	$144,800.00	0.17%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.16%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$136,608.00	0.16%	0	$0.00	NA
	STEARNS LENDING, LLC	2	$283,750.00	0.33%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$141,000.00	0.17%	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$1,665,675.00	1.96%	0	$0.00	NA
	SUNCOAST CREDIT UNION	3	$420,000.00	0.49%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$142,800.00	0.17%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$262,377.76	0.31%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$136,600.00	0.16%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$130,000.00	0.15%	0	$0.00	NA
	TD BANK, N.A	2	$275,000.00	0.32%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,400.00	0.17%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	$419,000.00	0.49%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$142,500.00	0.17%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,750.00	0.16%	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.15%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$130,500.00	0.15%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.18%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$145,000.00	0.17%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$139,500.00	0.16%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$128,800.00	0.15%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,000.00	0.16%	0	$0.00	NA
	THE PARK BANK	2	$291,070.00	0.34%	0	$0.00	NA
	THINK MUTUAL BANK	6	$845,800.00	1%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,000.00	0.16%	0	$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC	1	$148,045.00	0.17%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$127,175.00	0.15%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$527,245.00	0.62%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$253,000.00	0.3%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$139,200.00	0.16%	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$147,155.00	0.17%	0	$0.00	NA
	UNITED BANK	1	$150,000.00	0.18%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$127,200.00	0.15%	0	$0.00	NA
	UNITED BANK OF UNION	1	$135,000.00	0.16%	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$671,405.00	0.79%	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$419,764.44	0.49%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI	1	$127,991.00	0.15%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$130,000.00	0.15%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	$557,170.00	0.66%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$141,885.00	0.17%	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$841,400.00	0.99%	0	$0.00	NA
	UW CREDIT UNION	6	$825,400.00	0.97%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$126,326.00	0.15%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$262,500.00	0.31%	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$126,350.00	0.15%	0	$0.00	NA
	VISION BANK	2	$294,355.00	0.35%	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$142,400.00	0.17%	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$145,000.00	0.17%	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$149,500.00	0.18%	0	$0.00	NA
	WESBANCO BANK INC	1	$135,200.00	0.16%	0	$0.00	NA
	WEST GATE BANK	3	$417,100.00	0.49%	0	$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	$126,800.00	0.15%	0	$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	$390,847.75	0.46%	0	$0.00	NA
	WISCONSIN BANK & TRUST	2	$265,719.84	0.31%	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP	1	$147,250.00	0.17%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$127,299.35	0.15%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA
		Unavailable	2	$267,750.00	0.38%	0	$0.00	NA
Total			**615**	**$84,965,326.68**	**100%**	**0**	**$0.00**	
3138WG5M2		COMMUNITYONE BANK, N.A	2	$583,204.21	23.53%	0	$0.00	NA
		SOLARITY CREDIT UNION	4	$815,425.49	32.9%	0	$0.00	NA
		SOUTHEAST FINANCIAL CREDIT UNION	1	$203,159.56	8.2%	0	$0.00	NA
		SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION	1	$360,762.34	14.55%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$516,117.21	20.82%	0	$0.00	NA
Total			**10**	**$2,478,668.81**	**100%**	**0**	**$0.00**	
3138WG5N0		ACADEMY MORTGAGE CORPORATION	4	$801,500.00	0.83%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$349,000.00	0.36%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$427,038.57	0.44%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$231,000.00	0.24%	0	$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$209,000.00	0.22%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$266,471.23	0.28%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$763,276.00	0.79%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$337,758.00	0.35%	0	$0.00	NA
		AMERICASH	1	$210,800.00	0.22%	0	$0.00	NA
		APPLE MORTGAGE CORP	1	$225,700.00	0.23%	0	$0.00	NA
		ARVEST BANK	1	$275,050.00	0.29%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	$204,000.00	0.21%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$210,000.00	0.22%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$205,700.00	0.21%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$335,000.00	0.35%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,600.00	0.18%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.39%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$226,000.00	0.23%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$499,135.52	0.52%	0	$0.00	NA

	LOAN						
	BANCO SANTANDER PR	1	$117,300.00	0.12%	0	$0.00	NA
	BANK OF ENGLAND	2	$479,500.00	0.5%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$89,000.00	0.09%	0	$0.00	NA
	BANKERS' BANK	1	$83,000.00	0.09%	0	$0.00	NA
	BAY EQUITY LLC	1	$390,000.00	0.4%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$271,250.00	0.28%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$265,500.00	0.28%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,321,506.17	1.37%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,625,550.00	1.69%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$405,500.00	0.42%	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$225,360.00	0.23%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$115,000.00	0.12%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,507,800.00	2.6%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,262,038.00	1.31%	0	$0.00	NA
	CASHCALL MORTGAGE	10	$3,427,000.00	3.56%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$356,000.00	0.37%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$505,500.00	0.52%	0	$0.00	NA
	CENTRAL TRUST BANK	4	$580,814.46	0.6%	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$1,843,502.21	1.91%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$427,500.00	0.44%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$228,000.00	0.24%	0	$0.00	NA
	COMMUNITY BANK, NA	1	$53,000.00	0.05%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$302,000.00	0.31%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$404,881.00	0.42%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$582,450.00	0.6%	0	$0.00	NA
	COUNTY BANK	1	$397,850.00	0.41%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$220,000.00	0.23%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$650,508.00	0.67%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$230,000.00	0.24%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$310,990.00	0.32%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$162,597.04	0.17%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$392,000.00	0.41%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$374,000.00	0.39%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$452,000.00	0.47%	0	$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	$131,900.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$381,500.00	0.4%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$260,000.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$102,000.00	0.11%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$986,500.00	1.02%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$391,500.00	0.41%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$137,600.00	0.14%	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$175,000.00	0.18%	0	$0.00	NA
	FBC MORTGAGE, LLC	7	$2,094,500.00	2.17%	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$3,528,952.07	3.66%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,065,000.00	1.1%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$142,050.00	0.15%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$261,000.00	0.27%	0	$0.00	NA
	FIRST CENTURY BANK	1	$118,800.00	0.12%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$654,400.00	0.68%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$214,000.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$383,500.00	0.4%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$488,400.00	0.51%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.43%	0	$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	$191,453.04	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$220,225.00	0.23%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$98,900.00	0.1%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$101,850.00	0.11%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$974,929.00	1.01%	0	$0.00	NA
	FIRSTBANK	2	$433,000.00	0.45%	0	$0.00	NA
	FREEDOM CREDIT UNION	2	$753,500.00	0.78%	0	$0.00	NA
	FULTON BANK, N.A	1	$150,000.00	0.16%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$274,000.00	0.28%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$500,100.00	0.52%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,800.00	0.22%	0	$0.00	NA
	GESA CREDIT UNION	1	$199,800.00	0.21%	0	$0.00	NA
	GMFS, LLC	3	$890,350.00	0.92%	0	$0.00	NA

	GUARANTY TRUST COMPANY	1	$303,000.00	0.31%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,000.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$134,100.00	0.14%	0	$0.00	NA
	HARBORONE BANK	2	$562,000.00	0.58%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$377,250.00	0.39%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,392,440.00	1.44%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$171,900.00	0.18%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	NA
	INTERFIRST MORTGAGE COMAPNY	1	$219,000.00	0.23%	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$367,665.73	0.38%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.19%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$947,287.05	0.98%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$182,000.00	0.19%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,165,500.00	1.21%	0	$0.00	NA
	LEADER BANK N.A	6	$1,806,700.00	1.87%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$263,000.00	0.27%	0	$0.00	NA
	MARINE BANK	1	$196,300.00	0.2%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$421,000.00	0.44%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	2	$566,000.00	0.59%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.14%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$306,600.00	0.32%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$214,000.00	0.22%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$188,000.00	0.2%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$290,000.00	0.3%	0	$0.00	NA
	MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	$359,000.00	0.37%	0	$0.00	NA
	METRO CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$290,000.00	0.3%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.21%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$621,400.00	0.64%	0	$0.00	NA
	MIDLAND STATES BANK	2	$397,693.00	0.41%	0	$0.00	NA
	MIDTOWN MORTGAGE, INC	1	$192,000.00	0.2%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$290,000.00	0.3%	0	$0.00	NA
		1	$197,500.00	0.2%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP						
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$388,250.00	0.4%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.3%	0	$0.00	NA
	MORTGAGENETWORK	5	$1,468,500.00	1.52%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$448,101.00	0.46%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$908,400.00	0.94%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$101,500.00	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$267,000.00	0.28%	0	$0.00	NA
	NBKC BANK	2	$721,354.00	0.75%	0	$0.00	NA
	NJ LENDERS CORP	3	$1,000,000.00	1.04%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$353,000.00	0.37%	0	$0.00	NA
	NTFN, INC	1	$128,000.00	0.13%	0	$0.00	NA
	NUMARK CREDIT UNION	5	$1,150,500.00	1.19%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,000.00	0.22%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$417,000.00	0.43%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$352,824.77	0.37%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,500.00	0.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$227,548.46	0.24%	0	$0.00	NA
	PARKSIDE LENDING LLC	7	$1,951,000.00	2.02%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$125,000.00	0.13%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,807.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,161,700.00	1.21%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$191,000.00	0.2%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$777,203.00	0.81%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$207,300.00	0.22%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$216,200.00	0.22%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,000.00	0.24%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.16%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$757,500.00	0.79%	0	$0.00	NA
	PROVINCIAL BANK	1	$294,700.00	0.31%	0	$0.00	NA
	R P FUNDING INC	3	$817,400.00	0.85%	0	$0.00	NA
	RENASANT BANK	1	$285,000.00	0.3%	0	$0.00	NA
	RESMAC, INC	1	$311,000.00	0.32%	0	$0.00	NA
	RLM MORTGAGE LLC	1	$225,000.00	0.23%	0	$0.00	NA

	ROYAL UNITED MORTGAGE LLC	1	$99,000.00	0.1%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$174,500.00	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,438,000.00	1.49%	0	$0.00	NA
	SANTANDER BANK, N.A	10	$3,106,541.48	3.22%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,883,214.00	2.99%	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$199,615.49	0.21%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$280,100.00	0.29%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$395,200.00	0.41%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$147,000.00	0.15%	0	$0.00	NA
	STATE FARM BANK, F.S.B	7	$1,376,540.56	1.43%	0	$0.00	NA
	STEARNS LENDING LLC	1	$250,000.00	0.26%	0	$0.00	NA
	STEARNS LENDING, LLC	8	$2,227,150.00	2.31%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$51,698.93	0.05%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$849,800.00	0.88%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$246,000.00	0.26%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$345,500.00	0.36%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$550,200.00	0.57%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$214,000.00	0.22%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$398,471.47	0.41%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$750,700.00	0.78%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,900.00	0.14%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$585,030.00	0.61%	0	$0.00	NA
	UNITED BANK	2	$514,400.00	0.53%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$501,000.00	0.52%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$366,336.07	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$430,100.00	0.45%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$232,700.00	0.24%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$155,850.00	0.16%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$105,000.00	0.11%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$319,600.00	0.33%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	$641,300.00	0.67%	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$204,000.00	0.21%	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$386,450.00	0.4%	0	$0.00	NA

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$209,576.57	0.22%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$490,400.00	0.51%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$386,000.00	0.4%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,000.00	0.34%	0	$0.00	NA
Total			**375**	**$96,393,733.89**	**100%**	**0**	**$0.00**	
3138WG5P5		1ST MIDAMERICA CREDIT UNION	6	$351,015.00	1.46%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$77,500.00	0.32%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$50,000.00	0.21%	0	$0.00	NA
		ALPINE BANK & TRUST CO	7	$455,710.00	1.9%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$197,300.00	0.82%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$342,141.35	1.43%	0	$0.00	NA
		AMERICA'S FIRST FCU	2	$151,935.00	0.63%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$157,600.00	0.66%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$70,000.00	0.29%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	0.31%	0	$0.00	NA
		ANCHORBANK, FSB	3	$202,145.00	0.84%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,250.00	0.3%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$246,170.00	1.03%	0	$0.00	NA
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$83,400.00	0.35%	0	$0.00	NA
		BANK FIRST NATIONAL	2	$120,400.00	0.5%	0	$0.00	NA
		BANK MUTUAL	3	$166,237.00	0.69%	0	$0.00	NA
		BANK OF SPRINGFIELD	3	$151,125.00	0.63%	0	$0.00	NA
		BANK OF SULLIVAN	1	$80,000.00	0.33%	0	$0.00	NA
		BANK OF WESTON	1	$60,000.00	0.25%	0	$0.00	NA
		BANKERS' BANK	1	$84,350.00	0.35%	0	$0.00	NA
		BANKUNITED, N.A	1	$78,626.07	0.33%	0	$0.00	NA
		BANKWEST OF KANSAS	2	$94,500.00	0.39%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$50,000.00	0.21%	0	$0.00	NA
		BLACKHAWK BANK	1	$71,250.00	0.3%	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$67,415.00	0.28%	0	$0.00	NA
		BOONE BANK AND TRUST COMPANY	1	$72,250.00	0.3%	0	$0.00	NA
			1	$50,000.00	0.21%	0	$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	BUSEY BANK	1	$75,000.00	0.31%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$71,600.00	0.3%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$41,000.00	0.17%	0	$0.00	NA
	CHARTERBANK	1	$85,000.00	0.35%	0	$0.00	NA
	CITIZENS BANK	1	$83,816.72	0.35%	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$139,000.00	0.58%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA
	COMMUNITY BANK	1	$31,350.00	0.13%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$57,600.00	0.24%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$182,400.00	0.76%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.27%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$167,125.00	0.7%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$172,519.89	0.72%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$137,100.00	0.57%	0	$0.00	NA
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$52,000.00	0.22%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$138,100.00	0.58%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$78,000.00	0.33%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$78,750.00	0.33%	0	$0.00	NA
	DEERWOOD BANK	1	$75,000.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$115,799.00	0.48%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$43,860.00	0.18%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$72,750.00	0.3%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$73,000.00	0.3%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$347,900.00	1.45%	0	$0.00	NA
	EARLHAM SAVINGS BANK	1	$75,000.00	0.31%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$155,000.00	0.65%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	$630,356.00	2.63%	0	$0.00	NA
	ENT CREDIT UNION	1	$83,649.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$157,220.00	0.66%	0	$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$71,250.00	0.3%	0	$0.00	NA
	FAA CREDIT UNION	1	$64,000.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,100.00	0.2%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$70,400.00	0.29%	0	$0.00	NA
	FARMERS STATE BANK	3	$172,390.58	0.72%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,881.25	0.25%	0	$0.00	NA

	FINANCE OF AMERICA LLC	1	$55,000.00	0.23%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$58,976.00	0.25%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,000.00	0.29%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$72,900.00	0.3%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$162,500.00	0.68%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$56,000.00	0.23%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$127,000.00	0.53%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,469.71	0.52%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$261,160.00	1.09%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$80,000.00	0.33%	0	$0.00	NA
	FIRST FLIGHT FCU	2	$129,900.00	0.54%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,300.00	0.31%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$75,000.00	0.31%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.31%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,225.00	0.28%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$82,000.00	0.34%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$75,000.00	0.31%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	6	$390,980.00	1.63%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$74,625.00	0.31%	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$50,000.00	0.21%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$73,625.00	0.31%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$32,000.00	0.13%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$162,500.00	0.68%	0	$0.00	NA
	FIRSTBANK	1	$75,000.00	0.31%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$80,000.00	0.33%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$66,000.00	0.28%	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	$80,000.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$153,950.00	0.64%	0	$0.00	NA
	GECU	5	$356,863.00	1.49%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPNAY, INC	1	$70,000.00	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$74,640.00	0.31%	0	$0.00	NA
	H. P. C. CREDIT UNION	1	$85,000.00	0.35%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$167,486.00	0.7%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	3	$155,000.00	0.65%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA

	HOME FEDERAL BANK	2	$128,000.00	0.53%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$71,250.00	0.3%	0	$0.00	NA
	HOMEBANK	3	$192,809.71	0.8%	0	$0.00	NA
	HOMEFIELD CREDIT UNION	1	$63,000.00	0.26%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$72,675.00	0.3%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$132,737.50	0.55%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$66,500.00	0.28%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$607,449.29	2.53%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNIION, A CORPORATION	1	$72,500.00	0.3%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$226,600.00	0.94%	0	$0.00	NA
	ILLINI BANK	2	$152,903.27	0.64%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,000.00	0.24%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$86,755.00	0.36%	0	$0.00	NA
	IXONIA BANK	1	$76,800.00	0.32%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$52,800.00	0.22%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	$142,000.00	0.59%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$147,000.00	0.61%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$236,550.00	0.99%	0	$0.00	NA
	LIBERTY BANK	1	$61,000.00	0.25%	0	$0.00	NA
	MAIN STREET BANK	1	$80,275.00	0.33%	0	$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	$60,400.00	0.25%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$62,000.00	0.26%	0	$0.00	NA
	MARINE BANK	3	$163,620.00	0.68%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$70,000.00	0.29%	0	$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	$60,000.00	0.25%	0	$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$53,000.00	0.22%	0	$0.00	NA
	MERCANTILE BANK	1	$48,000.00	0.2%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,892.70	0.29%	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$79,500.00	0.33%	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$58,900.00	0.25%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$77,400.00	0.32%	0	$0.00	NA
	MIDWESTONE BANK	1	$40,850.00	0.17%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$63,500.00	0.26%	0	$0.00	NA

	MONSON SAVINGS BANK	1	$80,000.00	0.33%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$161,600.00	0.67%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$167,846.00	0.7%	0	$0.00	NA
	NORTHVIEW BANK	2	$159,000.00	0.66%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$80,750.00	0.34%	0	$0.00	NA
	OLD NATIONAL BANK	1	$75,000.00	0.31%	0	$0.00	NA
	ORIENTAL BANK	1	$63,000.00	0.26%	0	$0.00	NA
	ORIGIN BANK	1	$64,000.00	0.27%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$132,700.00	0.55%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$154,000.00	0.64%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$157,849.00	0.66%	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$105,929.95	0.44%	0	$0.00	NA
	PEOPLES BANK & TRUST	1	$77,000.00	0.32%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$76,000.00	0.32%	0	$0.00	NA
	PEOPLES STATE BANK	2	$119,300.00	0.5%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	$273,400.00	1.14%	0	$0.00	NA
	PRIMEBANK	2	$125,376.00	0.52%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$47,600.00	0.2%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$76,000.00	0.32%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$142,388.00	0.59%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$74,450.00	0.31%	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$72,500.00	0.3%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$184,000.00	0.77%	0	$0.00	NA
	RIVER VALLEY BANK	1	$81,000.00	0.34%	0	$0.00	NA
	RMK FINANCIAL CORP	1	$61,500.00	0.26%	0	$0.00	NA
	ROYAL BANK	1	$60,000.00	0.25%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$237,280.62	0.99%	0	$0.00	NA
	S&T BANK	3	$201,350.00	0.84%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$72,000.00	0.3%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,375.00	0.35%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$63,100.00	0.26%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$49,921.31	0.21%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$40,000.00	0.17%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$66,622.96	0.28%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$59,850.00	0.25%	0	$0.00	NA
	SOUTH STATE BANK	3	$195,250.00	0.81%	0	$0.00	NA
	SPC CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$111,000.00	0.46%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$68,000.00	0.28%	0	$0.00	NA
	STATE BANK OF GRAYMONT	1	$75,000.00	0.31%	0	$0.00	NA

	STATE BANK OF LINCOLN	1	$73,200.00	0.31%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$50,500.00	0.21%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$51,030.00	0.21%	0	$0.00	NA
	STIFEL BANK AND TRUST	2	$160,900.00	0.67%	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$287,770.00	1.2%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$67,000.00	0.28%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	4	$292,100.00	1.22%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$80,173.63	0.33%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$65,000.00	0.27%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$147,993.00	0.62%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,000.00	0.19%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$70,000.00	0.29%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.33%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$32,850.00	0.14%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$167,983.62	0.7%	0	$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$56,000.00	0.23%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$137,750.00	0.57%	0	$0.00	NA
	THE PARK BANK	1	$77,400.00	0.32%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,200.00	0.21%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	$217,300.00	0.91%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	$395,950.00	1.65%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$75,000.00	0.31%	0	$0.00	NA
	UNITED BANK	1	$74,540.00	0.31%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$74,100.00	0.31%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$65,075.00	0.27%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$63,000.00	0.26%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$71,600.00	0.3%	0	$0.00	NA
	UW CREDIT UNION	3	$205,700.00	0.86%	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$164,753.00	0.69%	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$67,500.00	0.28%	0	$0.00	NA
	VISION BANK	1	$62,000.00	0.26%	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$165,600.00	0.69%	0	$0.00	NA
	WEST CENTRAL BANK	2	$164,550.00	0.69%	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$60,000.00	0.25%	0	$0.00	NA

		Unavailable	4	$225,000.00	1.03%	0	$0.00	NA
Total			**360**	**$23,983,461.13**	**100%**	**0**	**$0.00**	
3138WG5Q3		1ST SECURITY BANK OF WASHINGTON	2	$635,523.00	0.43%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$384,500.00	0.26%	0	$0.00	NA
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$1,675,865.00	1.12%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$240,825.00	0.16%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	1	$203,215.00	0.14%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$175,750.00	0.12%	0	$0.00	NA
		AIMBANK	1	$175,479.40	0.12%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$289,323.14	0.19%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.16%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN	1	$261,250.00	0.17%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$205,675.00	0.14%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$220,715.00	0.15%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$844,892.00	0.57%	0	$0.00	NA
		AMERICAN BANK	2	$406,175.00	0.27%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$177,650.00	0.12%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$410,207.30	0.27%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$176,700.00	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$486,400.00	0.33%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$498,750.00	0.33%	0	$0.00	NA
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$184,785.00	0.12%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$472,375.00	0.32%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,350.00	0.15%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$532,000.00	0.36%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	$1,104,755.00	0.74%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$223,155.00	0.15%	0	$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	$284,000.00	0.19%	0	$0.00	NA
	ANCHORBANK, FSB	1	$232,700.00	0.16%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$178,125.00	0.12%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$217,322.00	0.15%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$277,000.00	0.19%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$210,900.00	0.14%	0	$0.00	NA
	ARVEST BANK	3	$543,875.00	0.36%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,284,789.46	0.86%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$247,835.00	0.17%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$218,405.00	0.15%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$655,500.00	0.44%	0	$0.00	NA
	BANK 34, A FEDRAL BANK	1	$283,948.00	0.19%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$237,500.00	0.16%	0	$0.00	NA
	BANK MUTUAL	1	$194,750.00	0.13%	0	$0.00	NA
	BANK OF ENGLAND	2	$418,285.00	0.28%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	2	$410,099.52	0.27%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$386,650.00	0.26%	0	$0.00	NA
	BANK OF SULLIVAN	1	$175,650.00	0.12%	0	$0.00	NA
	BANK OF THE OZARKS	1	$237,500.00	0.16%	0	$0.00	NA
	BANK SNB	1	$179,755.00	0.12%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$183,350.00	0.12%	0	$0.00	NA
	BANKNEWPORT	1	$266,000.00	0.18%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$222,300.00	0.15%	0	$0.00	NA
	BANNER BANK	1	$176,055.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	8	$1,900,975.00	1.27%	0	$0.00	NA
	BAY AREA CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA
	BAY EQUITY LLC	4	$912,855.00	0.61%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$218,250.00	0.15%	0	$0.00	NA
	BENCHMARK BANK	1	$242,155.00	0.16%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	4	$870,675.00	0.58%	0	$0.00	NA
	BLACKHAWK BANK	1	$179,500.00	0.12%	0	$0.00	NA
	BLUE SKY FUNDING, LLC	1	$209,035.00	0.14%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	$1,760,413.93	1.18%	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$266,950.00	0.18%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$450,775.00	0.3%	0	$0.00	NA
	BORDER STATE BANK	1	$194,750.00	0.13%	0	$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	$185,250.00	0.12%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$232,655.00	0.16%	0	$0.00	NA
	BROADWAY NATIONAL BANK	1	$175,750.00	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,327,103.00	0.89%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$598,838.00	0.4%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,117,320.00	0.75%	0	$0.00	NA
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$450,350.00	0.3%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$198,550.00	0.13%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$789,450.00	0.53%	0	$0.00	NA
	CBC NATIONAL BANK	1	$180,500.00	0.12%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	$403,655.00	0.27%	0	$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	$282,150.00	0.19%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$353,100.00	0.24%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$191,900.00	0.13%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,550.00	0.14%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$959,875.00	0.64%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$931,000.00	0.62%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,650.00	0.13%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$221,350.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$179,450.00	0.12%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA
	COMMERCE BANK	1	$189,900.00	0.13%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$210,425.00	0.14%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$232,616.00	0.16%	0	$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$261,250.00	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,750.00	0.18%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$232,750.00	0.16%	0	$0.00	NA
	COORS CREDIT UNION	1	$226,100.00	0.15%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$1,758,547.00	1.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$218,500.00	0.15%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$245,100.00	0.16%	0	$0.00	NA
		1	$273,845.00	0.18%	0	$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,325.00	0.15%	0	$0.00	NA
	CUMD	1	$214,700.00	0.14%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$203,205.00	0.14%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$225,150.00	0.15%	0	$0.00	NA
	DEERWOOD BANK	1	$244,625.00	0.16%	0	$0.00	NA
	DENMARK STATE BANK	1	$177,555.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$615,374.00	0.41%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$577,362.00	0.39%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$476,699.00	0.32%	0	$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$176,225.00	0.12%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$252,605.00	0.17%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$253,800.91	0.17%	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$285,000.00	0.19%	0	$0.00	NA
	EAGLEBANK	1	$265,780.00	0.18%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$470,250.00	0.31%	0	$0.00	NA
	ENT CREDIT UNION	4	$774,250.00	0.52%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$282,270.00	0.19%	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$520,220.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	3	$643,625.00	0.43%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$212,102.00	0.14%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$185,250.00	0.12%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$201,875.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,025.00	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$180,323.00	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$218,500.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,444,699.00	2.97%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$183,725.00	0.12%	0	$0.00	NA
	FARMERS BANK AND TRUST	1	$229,661.16	0.15%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA

	FBC MORTGAGE, LLC	6	$1,352,923.00	0.9%	0	$0.00	NA
	FIDELITY BANK	1	$216,000.00	0.14%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,210,678.76	0.81%	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$3,040,804.00	2.03%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$721,900.00	0.48%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$213,300.00	0.14%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$213,750.00	0.14%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,000.00	0.32%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$644,480.00	0.43%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$209,000.00	0.14%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$848,350.00	0.57%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$273,125.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$484,500.00	0.32%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$235,078.00	0.16%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$227,905.00	0.15%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$239,400.00	0.16%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,625,948.12	1.09%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	$239,400.00	0.16%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,875.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$949,705.00	0.64%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$285,000.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$182,603.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$213,750.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$244,925.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$209,000.00	0.14%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$225,150.00	0.15%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$202,255.00	0.14%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$195,700.00	0.13%	0	$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$175,655.00	0.12%	0	$0.00	NA
		2	$479,355.00	0.32%	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,850.00	0.15%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$218,500.00	0.15%	0	$0.00	NA
	FIRSTBANK	7	$1,549,780.00	1.04%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$199,500.00	0.13%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$237,405.00	0.16%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$183,350.00	0.12%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$396,258.00	0.27%	0	$0.00	NA
	FORUM CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA
	FULTON BANK, N.A	1	$223,250.00	0.15%	0	$0.00	NA
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	$246,905.00	0.17%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	$216,600.00	0.14%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$176,700.00	0.12%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$1,479,600.00	0.99%	0	$0.00	NA
	GECU	3	$679,900.98	0.45%	0	$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$176,700.00	0.12%	0	$0.00	NA
	GESA CREDIT UNION	1	$178,125.00	0.12%	0	$0.00	NA
	GMFS, LLC	2	$362,472.00	0.24%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$175,275.00	0.12%	0	$0.00	NA
	GOLDEN BELT BANK, FSA	1	$178,600.00	0.12%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$264,575.00	0.18%	0	$0.00	NA
	GREAT MIDWEST BANK	2	$404,225.00	0.27%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$201,400.00	0.13%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$280,250.00	0.19%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$227,950.00	0.15%	0	$0.00	NA
	GSB MORTGAGE, INC	1	$204,250.00	0.14%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$568,620.08	0.38%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$427,640.00	0.29%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$198,550.00	0.13%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$231,341.19	0.15%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$218,500.00	0.15%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$716,732.00	0.48%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$180,405.00	0.12%	0	$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	$228,000.00	0.15%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,599,610.00	1.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$218,500.00	0.15%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$201,096.67	0.13%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$486,400.00	0.33%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$185,915.00	0.12%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$292,125.00	0.2%	0	$0.00	NA
	HORIZON BANK, N.A	2	$409,830.00	0.27%	0	$0.00	NA
	IAA CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$382,375.00	0.26%	0	$0.00	NA
	IBMSECU	1	$271,115.00	0.18%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$851,838.00	0.57%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$442,320.00	0.3%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$553,653.00	0.37%	0	$0.00	NA
	INTERBANK	1	$275,500.00	0.18%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.16%	0	$0.00	NA
	IXONIA BANK	1	$189,000.00	0.13%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$261,250.00	0.17%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	$685,900.00	0.46%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$184,000.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$551,145.00	0.37%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,100.00	0.18%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA
	LEADER BANK N.A	1	$216,600.00	0.14%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$209,472.00	0.14%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	$212,336.00	0.14%	0	$0.00	NA
	LENDING HAND MORTGAGE LLC	1	$281,105.00	0.19%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$242,250.00	0.16%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$176,439.22	0.12%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$414,755.00	0.28%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$175,750.00	0.12%	0	$0.00	NA
	MARINE BANK	1	$178,362.00	0.12%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,500.00	0.17%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,750.00	0.3%	0	$0.00	NA
	MCT CREDIT UNION	1	$225,625.00	0.15%	0	$0.00	NA
		1	$213,655.00	0.14%	0	$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$691,293.51	0.46%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$269,800.00	0.18%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$597,550.00	0.4%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$204,155.00	0.14%	0	$0.00	NA
	MIDFIRST BANK	1	$236,000.00	0.16%	0	$0.00	NA
	MIDLAND STATES BANK	3	$645,525.00	0.43%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$234,650.00	0.16%	0	$0.00	NA
	MORTGAGENETWORK	6	$1,358,280.00	0.91%	0	$0.00	NA
	MOUND CITY BANK	1	$228,000.00	0.15%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$616,550.00	0.41%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$401,517.00	0.27%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$193,030.00	0.13%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	$2,234,170.40	1.49%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$175,750.00	0.12%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$177,650.00	0.12%	0	$0.00	NA
	MVR BANKS	1	$261,155.00	0.17%	0	$0.00	NA
	NBKC BANK	2	$757,150.00	0.51%	0	$0.00	NA
	NEVADA STATE BANK	1	$184,977.09	0.12%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$456,000.00	0.31%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$186,105.00	0.12%	0	$0.00	NA
	NJ LENDERS CORP	2	$835,900.00	0.56%	0	$0.00	NA
	NORTHPOINTE BANK	1	$176,036.28	0.12%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$469,300.00	0.31%	0	$0.00	NA
	NORWOOD BANK	1	$231,750.00	0.16%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$242,250.00	0.16%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$266,950.00	0.18%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$233,700.00	0.16%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$189,723.00	0.13%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$285,500.00	0.19%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$179,273.55	0.12%	0	$0.00	NA
	OLD NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$275,405.00	0.18%	0	$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION	1	$291,000.00	0.19%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$218,025.00	0.15%	0	$0.00	NA
	ORIGIN BANK	1	$188,575.00	0.13%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$366,600.00	0.25%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$536,355.00	0.36%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$222,700.00	0.15%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	2	$387,580.00	0.26%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$226,337.00	0.15%	0	$0.00	NA
	PEOPLES CREDIT UNION	1	$183,400.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$660,675.00	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$690,265.00	0.46%	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$253,365.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	5	$1,059,725.00	0.71%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$180,500.00	0.12%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$213,400.00	0.14%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$195,225.00	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$470,250.00	0.31%	0	$0.00	NA
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN	1	$179,905.00	0.12%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,448,688.00	1.64%	0	$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	$280,250.00	0.19%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	$895,350.00	0.6%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$271,600.00	0.18%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$259,350.00	0.17%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$249,775.00	0.17%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,450.00	0.12%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$209,000.00	0.14%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$176,883.18	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$192,850.00	0.13%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,087,560.00	0.73%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$192,850.00	0.13%	0	$0.00	NA
	SAFE CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$237,500.00	0.16%	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$181,450.00	0.12%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$366,270.00	0.25%	0	$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$840,830.00	0.56%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$177,840.00	0.12%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$237,500.00	0.16%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$370,500.00	0.25%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,505,080.00	1.01%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$266,750.00	0.18%	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$175,750.00	0.12%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$211,033.95	0.14%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,900.00	0.13%	0	$0.00	NA
	SOUTH STATE BANK	2	$465,837.00	0.31%	0	$0.00	NA
	SOUTHERN STATES BANK	1	$282,464.00	0.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$409,000.00	0.27%	0	$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$218,250.00	0.15%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$435,050.00	0.29%	0	$0.00	NA
	STANDARD MORTGAGE CORP	2	$517,250.00	0.35%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$206,100.00	0.14%	0	$0.00	NA
	STEARNS LENDING INC	1	$641,250.00	0.43%	0	$0.00	NA
	STEARNS LENDING, LLC	5	$1,375,600.00	0.92%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$392,750.00	0.26%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$2,180,090.00	1.46%	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$195,700.00	0.13%	0	$0.00	NA
	TALMER BANK AND TRUST	4	$909,150.00	0.61%	0	$0.00	NA
	TD BANK, N.A	1	$256,500.00	0.17%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$194,655.00	0.13%	0	$0.00	NA
	THE BANK OF BENNINGTON	2	$495,547.31	0.33%	0	$0.00	NA
	THE COLUMBIA BANK	1	$280,321.00	0.19%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,650.00	0.14%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,000.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$180,500.00	0.12%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$487,350.00	0.33%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$187,150.00	0.13%	0	$0.00	NA
	THINK MUTUAL BANK	1	$178,600.00	0.12%	0	$0.00	NA

		THREE RIVERS FEDERAL CREDIT UNION	2	$501,326.90	0.34%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$232,750.00	0.16%	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$179,740.00	0.12%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$230,850.00	0.15%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	NA
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$175,750.00	0.12%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$213,885.00	0.14%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$597,455.00	0.4%	0	$0.00	NA
		UNITED BANK OF UNION	1	$218,500.00	0.15%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$199,000.00	0.13%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$993,031.39	0.66%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$489,240.00	0.33%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,250.00	0.14%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,330,076.56	0.89%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	4	$914,461.00	0.61%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,700.00	0.14%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$376,266.50	0.25%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA
		UW CREDIT UNION	4	$975,670.74	0.65%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$216,600.00	0.14%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	5	$1,004,326.00	0.67%	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	1	$184,029.70	0.12%	0	$0.00	NA
		WE FLORIDA FINANCIAL	1	$266,700.00	0.18%	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$219,450.00	0.15%	0	$0.00	NA
		WESTMARK CREDIT UNION	1	$254,600.00	0.17%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$262,200.00	0.18%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$657,400.00	0.44%	0	$0.00	NA
		Unavailable	3	$739,950.00	0.43%	0	$0.00	NA
Total			**640**	**$149,497,559.90**	**100%**	**0**	**$0.00**	
3138WG5R1		1ST SECURITY BANK OF WASHINGTON	1	$275,000.00	0.16%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$185,800.00	0.11%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION	9	$2,290,213.00	1.36%	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	$237,650.00	0.14%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$289,750.00	0.17%	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$281,300.00	0.17%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$425,372.41	0.25%	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$184,205.00	0.11%	0	$0.00	NA
	ALTERRA BANK	2	$493,650.00	0.29%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$432,250.00	0.26%	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$615,315.00	0.37%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$375,250.00	0.22%	0	$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	$185,200.00	0.11%	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$242,250.00	0.14%	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$267,900.00	0.16%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$223,205.92	0.13%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,500.00	0.11%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$245,100.00	0.15%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$207,100.00	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$255,455.00	0.15%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$710,885.00	0.42%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$177,510.00	0.11%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$228,000.00	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$760,380.00	0.45%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$218,500.00	0.13%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$264,100.00	0.16%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$180,495.00	0.11%	0	$0.00	NA
	ANCHORBANK FSB	1	$218,405.00	0.13%	0	$0.00	NA
	ANCHORBANK, FSB	2	$476,700.00	0.28%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$266,000.00	0.16%	0	$0.00	NA
	ARVEST BANK	4	$952,375.00	0.57%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$535,800.00	0.32%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,015,075.00	0.6%	0	$0.00	NA

	AXIA FINANCIAL, LLC	1	$285,000.00	0.17%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$703,000.00	0.42%	0	$0.00	NA
	BANK OF ENGLAND	1	$234,650.00	0.14%	0	$0.00	NA
	BANK SNB	2	$369,670.00	0.22%	0	$0.00	NA
	BANKNEWPORT	1	$285,000.00	0.17%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$422,975.00	0.25%	0	$0.00	NA
	BANNER BANK	1	$184,300.00	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$937,700.00	0.56%	0	$0.00	NA
	BAY EQUITY LLC	4	$957,900.00	0.57%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$475,000.00	0.28%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$264,100.00	0.16%	0	$0.00	NA
	BLACKHAWK BANK	3	$589,450.00	0.35%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,375.00	0.11%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$593,750.00	0.35%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$1,435,750.00	0.85%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$237,500.00	0.14%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,500.00	0.12%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$452,494.32	0.27%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$414,200.00	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$706,450.00	0.42%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$703,114.00	0.42%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$764,810.00	0.46%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$180,500.00	0.11%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,000.00	0.16%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	$787,445.00	0.47%	0	$0.00	NA
	CALATLANTIC MORTGAGE	2	$533,205.00	0.32%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$236,801.00	0.14%	0	$0.00	NA
	CALATLANTIC MORTGAGE,INC	1	$212,173.00	0.13%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$270,750.00	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,681,975.00	1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,050.00	0.16%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$513,000.00	0.31%	0	$0.00	NA
	CBC NATIONAL BANK	1	$275,500.00	0.16%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$220,400.00	0.13%	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	$255,886.00	0.15%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$413,250.00	0.25%	0	$0.00	NA
	CHARTERBANK	1	$242,250.00	0.14%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,437,730.00	0.86%	0	$0.00	NA
	CITIBANK,N.A	1	$330,275.75	0.2%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	$188,575.00	0.11%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$510,921.00	0.3%	0	$0.00	NA
	CMG MORTGAGE INC	1	$229,900.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$694,800.00	0.41%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$276,450.00	0.16%	0	$0.00	NA
	COMMERCE BANK	1	$212,000.00	0.13%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$276,450.00	0.16%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$227,050.00	0.14%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$900,980.00	0.54%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$567,850.00	0.34%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,966,760.95	1.17%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$428,551.00	0.25%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$271,700.00	0.16%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,655.00	0.12%	0	$0.00	NA
	DEERWOOD BANK	2	$458,850.00	0.27%	0	$0.00	NA
	DFCU FINANCIAL	1	$266,000.00	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$739,909.00	0.44%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$911,000.00	0.54%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,678.00	0.16%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$454,000.00	0.27%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$199,206.10	0.12%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$275,500.00	0.16%	0	$0.00	NA
	ENTRUST FINANCIAL CREDIT UNION	1	$175,750.00	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$267,453.00	0.16%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$228,000.00	0.14%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$180,500.00	0.11%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$263,625.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$408,213.83	0.24%	0	$0.00	NA
		4	$916,971.00	0.55%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	2	$462,555.00	0.28%	0	$0.00	NA
	FAA CREDIT UNION	1	$227,050.00	0.14%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$453,000.00	0.27%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,637,456.00	2.76%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$201,395.00	0.12%	0	$0.00	NA
	FARMINGTON BANK	1	$271,299.72	0.16%	0	$0.00	NA
	FBC MORTGAGE LLC	1	$251,750.00	0.15%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,468,114.00	0.87%	0	$0.00	NA
	FIDELITY BANK	1	$254,375.00	0.15%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$776,957.00	0.46%	0	$0.00	NA
	FINANCE OF AMERICA LLC	9	$2,693,030.00	1.6%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$384,650.00	0.23%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$408,405.00	0.24%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$265,050.00	0.16%	0	$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	$177,175.00	0.11%	0	$0.00	NA
	FIRST BANK & TRUST	2	$490,010.00	0.29%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,750.00	0.13%	0	$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	$213,655.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$279,300.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	$777,945.00	0.46%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$210,805.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$177,650.00	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$836,287.00	0.5%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,538.00	0.15%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$218,500.00	0.13%	0	$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	$226,100.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,660,600.00	0.99%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$268,375.00	0.16%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$483,500.00	0.29%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$626,900.00	0.37%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$691,600.00	0.41%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$422,750.00	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$194,250.00	0.12%	0	$0.00	NA

	FIRST NATIONAL BANK - FOX VALLEY	1	$181,925.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	$180,500.00	0.11%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$390,400.00	0.23%	0	$0.00	NA
	FIRST RELIANCE BANK	2	$409,222.00	0.24%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$184,300.00	0.11%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$237,500.00	0.14%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$785,350.00	0.47%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$903,963.00	0.54%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$285,317.00	0.17%	0	$0.00	NA
	FIRSTBANK	6	$1,482,540.00	0.88%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	2	$427,025.00	0.25%	0	$0.00	NA
	FIRSTRUST BANK	1	$199,405.00	0.12%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$175,655.00	0.1%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$288,325.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	5	$1,018,780.00	0.61%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$175,700.00	0.1%	0	$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	$210,800.00	0.13%	0	$0.00	NA
	FULTON BANK, N.A	3	$736,590.00	0.44%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	12	$2,801,184.00	1.67%	0	$0.00	NA
	GECU	1	$213,750.00	0.13%	0	$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	$227,950.00	0.14%	0	$0.00	NA
	GEO-CORP, INC	1	$230,375.00	0.14%	0	$0.00	NA
	GESA CREDIT UNION	1	$176,700.00	0.11%	0	$0.00	NA
	GMFS, LLC	6	$1,491,462.00	0.89%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$244,600.00	0.15%	0	$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	$242,250.00	0.14%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$245,100.00	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$387,090.00	0.23%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$423,700.00	0.25%	0	$0.00	NA
	HENRY STATE BANK	1	$194,750.00	0.12%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$273,505.00	0.16%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$248,900.00	0.15%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$223,155.00	0.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$872,860.00	0.52%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$548,141.00	0.33%	0	$0.00	NA
		9	$2,186,151.00	1.3%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$551,950.00	0.33%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$448,400.00	0.27%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$232,750.00	0.14%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA
	HOMETOWN BANK - OLIVIA	1	$265,050.00	0.16%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$439,375.00	0.26%	0	$0.00	NA
	HORIZON BANK, N.A	3	$691,405.00	0.41%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,750.00	0.15%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$280,776.47	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$619,394.00	0.37%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$1,350,930.00	0.8%	0	$0.00	NA
	ILLINI BANK	1	$188,750.00	0.11%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$481,650.00	0.29%	0	$0.00	NA
	INDEPENDENT BANK	1	$180,025.00	0.11%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$717,250.00	0.43%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$249,375.00	0.15%	0	$0.00	NA
	JMAC LENDING, INC	1	$474,950.00	0.28%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$177,388.28	0.11%	0	$0.00	NA
	KENTLAND BANK	1	$176,700.00	0.11%	0	$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	$225,055.00	0.13%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	4	$1,030,750.00	0.61%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$515,850.00	0.31%	0	$0.00	NA
	KIRKPATRICK BANK	1	$218,500.00	0.13%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$498,750.00	0.3%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,782,730.00	1.66%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$446,500.00	0.27%	0	$0.00	NA
	LEADER BANK N.A	1	$185,250.00	0.11%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$259,350.00	0.15%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$246,050.00	0.15%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$255,550.00	0.15%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$213,750.00	0.13%	0	$0.00	NA
	LPMC, LLC (22851)	1	$251,750.00	0.15%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$478,750.00	0.28%	0	$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	$248,900.00	0.15%	0	$0.00	NA
	MARINE BANK	1	$176,000.00	0.1%	0	$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	1	$266,000.00	0.16%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$515,850.00	0.31%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$256,405.00	0.15%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$254,125.00	0.15%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.14%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$255,075.00	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$247,000.00	0.15%	0	$0.00	NA
	METRO CREDIT UNION	2	$446,500.00	0.27%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$198,500.00	0.12%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$475,000.00	0.28%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$229,000.00	0.14%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$445,085.00	0.26%	0	$0.00	NA
	MIDLAND STATES BANK	2	$470,250.00	0.28%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$219,925.00	0.13%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	$275,500.00	0.16%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$256,730.00	0.15%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$186,675.00	0.11%	0	$0.00	NA
	MORTGAGE AMERICA INC	2	$462,750.00	0.28%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$199,500.00	0.12%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$239,305.00	0.14%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$468,291.00	0.28%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$266,000.00	0.16%	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$240,300.00	0.14%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$258,998.00	0.15%	0	$0.00	NA
	MORTGAGENETWORK	7	$1,625,787.00	0.97%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	$2,642,629.00	1.57%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$267,900.00	0.16%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,750.00	0.1%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$251,750.00	0.15%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$194,750.00	0.12%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$189,000.00	0.11%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$207,100.00	0.12%	0	$0.00	NA
	NBKC BANK	5	$1,225,000.00	0.73%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$232,750.00	0.14%	0	$0.00	NA

	NEWTOWN SAVINGS BANK	1	$211,375.00	0.13%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$546,200.00	0.32%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,950.00	0.11%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$259,350.00	0.15%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$284,857.00	0.17%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$221,350.00	0.13%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$877,743.00	0.52%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$230,755.00	0.14%	0	$0.00	NA
	OLD NATIONAL BANK	1	$242,500.00	0.14%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$889,675.00	0.53%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$282,150.00	0.17%	0	$0.00	NA
	ORIGIN BANK	6	$1,277,370.00	0.76%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$273,500.00	0.16%	0	$0.00	NA
	ORRSTOWN BANK	1	$248,900.00	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$213,750.00	0.13%	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,107,605.00	0.66%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$253,170.00	0.15%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$256,500.00	0.15%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	2	$506,350.00	0.3%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$226,800.00	0.13%	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$887,965.00	0.53%	0	$0.00	NA
	PINNACLE BANK - COR	1	$197,880.00	0.12%	0	$0.00	NA
	PINNACLE MORTGAGE INC	1	$280,250.00	0.17%	0	$0.00	NA
	PIONEER BANK	1	$204,250.00	0.12%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,000.00	0.12%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$1,407,900.00	0.84%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$234,650.00	0.14%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$199,500.00	0.12%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$199,500.00	0.12%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	$252,700.00	0.15%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$242,150.00	0.14%	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	$190,000.00	0.11%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$181,875.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,839,232.00	1.09%	0	$0.00	NA
	PULTE MORTGAGE LLC	4	$1,065,498.00	0.63%	0	$0.00	NA

	PURDUE FEDERAL CREDIT UNION	1	$275,500.00	0.16%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$176,700.00	0.11%	0	$0.00	NA
	RCB BANK	1	$218,405.00	0.13%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$454,100.00	0.27%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$176,540.00	0.11%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$253,650.00	0.15%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.12%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,370,805.00	0.82%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,250.00	0.17%	0	$0.00	NA
	SAFE CREDIT UNION	2	$393,651.86	0.23%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,900.00	0.28%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$503,582.27	0.3%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$222,399.44	0.13%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$265,991.00	0.16%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$247,000.00	0.15%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$414,733.00	0.25%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$264,575.00	0.16%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$209,585.00	0.12%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$229,900.00	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,455,355.00	0.87%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$461,605.00	0.27%	0	$0.00	NA
	SOUTH STATE BANK	1	$256,500.00	0.15%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$228,000.00	0.14%	0	$0.00	NA
	SOUTHERN BANK	1	$204,250.00	0.12%	0	$0.00	NA
	SOUTHSIDE BANK	2	$424,650.00	0.25%	0	$0.00	NA
	ST.MARY'S BANK	1	$213,750.00	0.13%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$199,405.00	0.12%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$190,300.00	0.11%	0	$0.00	NA
	STATE SAVINGS BANK	2	$430,991.00	0.26%	0	$0.00	NA
	STEARNS LENDING INC	1	$185,250.00	0.11%	0	$0.00	NA
	STEARNS LENDING, LLC	5	$1,649,675.00	0.98%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$501,600.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$175,750.00	0.1%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	12	$2,565,178.80	1.53%	0	$0.00	NA

	SWINEFORD NATIONAL BANK	1	$194,750.00	0.12%	0	$0.00	NA
	TALMER BANK AND TRUST	3	$668,325.00	0.4%	0	$0.00	NA
	TD BANK, N.A	2	$462,821.00	0.28%	0	$0.00	NA
	THE BANK OF BENNINGTON	1	$193,030.00	0.11%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$284,050.00	0.17%	0	$0.00	NA
	THE COLUMBIA BANK	1	$265,905.00	0.16%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$203,750.00	0.12%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$199,025.00	0.12%	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$402,750.00	0.24%	0	$0.00	NA
	THOROUGHBRED MORTGAGE	2	$805,539.00	0.48%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$402,400.00	0.24%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$251,750.00	0.15%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$260,300.00	0.15%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$279,587.51	0.17%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$253,650.00	0.15%	0	$0.00	NA
	TRADITIONS BANK	1	$180,000.00	0.11%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$255,550.00	0.15%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$203,300.00	0.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,360,800.00	0.81%	0	$0.00	NA
	UNITED BANK OF UNION	1	$231,325.00	0.14%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$261,250.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$220,100.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$287,724.49	0.17%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,056,013.06	1.22%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$213,400.00	0.13%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$179,075.00	0.11%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,465,423.00	0.87%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$266,000.00	0.16%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA
	UW CREDIT UNION	1	$239,850.00	0.14%	0	$0.00	NA
		1	$204,250.00	0.12%	0	$0.00	NA

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$244,844.00	0.15%	0	$0.00	NA
		VENTURE BANK	1	$206,150.00	0.12%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$290,225.00	0.17%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$687,605.00	0.41%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,300.00	0.11%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$220,400.00	0.13%	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$277,000.00	0.16%	0	$0.00	NA
		WAUNA FEDERAL CREDIT UNION	1	$284,050.00	0.17%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$407,750.00	0.24%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$663,100.00	0.39%	0	$0.00	NA
		WORKERS' CREDIT UNION	2	$429,400.00	0.26%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,000.00	0.17%	0	$0.00	NA
		Unavailable	6	$1,347,495.19	0.73%	0	$0.00	NA
Total			**690**	**$168,068,839.37**	**100%**	**0**	**$0.00**	
3138WG5S9		ACHIEVA CREDIT UNION	1	$176,000.00	1.99%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$178,900.00	2.02%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC	1	$178,430.00	2.01%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$355,060.00	4.01%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$175,500.00	1.98%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$179,720.90	2.03%	0	$0.00	NA
		FAIRWINDS CREDIT UNION	1	$258,457.26	2.92%	0	$0.00	NA
		FBC MORTGAGE, LLC	6	$1,065,891.09	12.03%	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$750,606.78	8.47%	0	$0.00	NA
		FIRSTBANK	1	$178,800.00	2.02%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$389,753.11	4.4%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$283,113.56	3.19%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,750.00	1.98%	0	$0.00	NA
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$427,383.33	4.82%	0	$0.00	NA
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$366,368.33	4.13%	0	$0.00	NA
		MORTGAGE TRUST INC	1	$174,941.89	1.97%	0	$0.00	NA
		NFM, INC. DBA NFM LENDING	1	$177,650.00	2%	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	5	$1,145,591.03	12.93%	0	$0.00	NA
		PENTAGON FEDERAL C. U	2	$478,551.82	5.4%	0	$0.00	NA

		PEOPLES STATE BANK	1	$176,000.00	1.99%	0	$0.00	NA
		PLATINUM MORTGAGE, INC	1	$232,216.77	2.62%	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$352,967.58	3.98%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$356,434.00	4.02%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$448,000.00	5.06%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$180,000.00	2.03%	0	$0.00	NA
Total			**40**	**$8,862,087.45**	**100%**	**0**	**$0.00**	
3138WG5T7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$229,500.00	0.05%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$199,700.00	0.04%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	23	$6,360,723.00	1.27%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	3	$980,800.00	0.2%	0	$0.00	NA
		ACG FUNDING INC	1	$333,750.00	0.07%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$179,910.00	0.04%	0	$0.00	NA
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$416,385.67	0.08%	0	$0.00	NA
		ADVISORS CAPITAL	1	$200,000.00	0.04%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	3	$1,016,750.00	0.2%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,097.00	0.05%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,000.00	0.04%	0	$0.00	NA
		ALIGN CREDIT UNION	1	$242,600.00	0.05%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	2	$448,600.00	0.09%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$339,872.00	0.07%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA
		ALPHA MORTGAGE LLC	1	$290,000.00	0.06%	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$492,400.00	0.1%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	3	$836,000.00	0.17%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$735,762.73	0.15%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS, LP	1	$247,826.17	0.05%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$200,000.00	0.04%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$299,000.00	0.06%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	0.07%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$270,500.00	0.05%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$393,000.00	0.08%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	13	$3,608,812.00	0.72%	0	$0.00	NA
		AMERICAN MORTGAGE INC	1	$379,700.00	0.08%	0	$0.00	NA

	AMERICAN NATIONAL BANK & TRUST	2	$324,100.00	0.06%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$486,000.00	0.1%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	$5,097,800.00	1.02%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$267,000.00	0.05%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL	1	$170,000.00	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$748,100.00	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$195,000.00	0.04%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$597,800.00	0.12%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	$1,637,150.00	0.33%	0	$0.00	NA
	ANCHORBANK, FSB	1	$225,000.00	0.04%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$192,000.00	0.04%	0	$0.00	NA
	ARBOR BANK	1	$250,000.00	0.05%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$213,150.00	0.04%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA
	ARVEST BANK	5	$1,121,770.00	0.22%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	$571,563.97	0.11%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,534,283.29	0.31%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$668,800.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$624,500.00	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,893,518.00	0.38%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA
	AUBURNBANK	1	$205,000.00	0.04%	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$161,400.00	0.03%	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$242,000.00	0.05%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$171,200.00	0.03%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,025,154.00	0.2%	0	$0.00	NA
	BANCFIRST	1	$234,750.00	0.05%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$333,250.00	0.07%	0	$0.00	NA
	BANK MUTUAL	4	$1,016,900.00	0.2%	0	$0.00	NA

	BANK OF BRENHAM	1	$188,000.00	0.04%	0	$0.00	NA
	BANK OF ENGLAND	4	$702,172.00	0.14%	0	$0.00	NA
	BANK OF HAWAII	6	$2,248,600.00	0.45%	0	$0.00	NA
	BANK OF LANCASTER	1	$300,000.00	0.06%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$240,750.00	0.05%	0	$0.00	NA
	BANK OF ST ELIZABETH	1	$326,000.00	0.07%	0	$0.00	NA
	BANK SNB	2	$416,300.00	0.08%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$285,300.00	0.06%	0	$0.00	NA
	BANNER BANK	3	$752,023.04	0.15%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$378,575.00	0.08%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$993,045.00	0.2%	0	$0.00	NA
	BAY EQUITY LLC	15	$5,070,860.00	1.01%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$386,000.00	0.08%	0	$0.00	NA
	BAYCOAST BANK	1	$426,650.00	0.09%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	$351,000.00	0.07%	0	$0.00	NA
	BBMC MORTGAGE LLC	1	$155,200.00	0.03%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$415,000.00	0.08%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$949,950.00	0.19%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$494,500.00	0.1%	0	$0.00	NA
	BLACKHAWK BANK	1	$297,000.00	0.06%	0	$0.00	NA
	BLC COMMUNITY BANK	1	$376,200.00	0.08%	0	$0.00	NA
	BLUCURRENT CREDIT UNION	2	$308,927.92	0.06%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$324,521.21	0.06%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	15	$4,219,852.61	0.84%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$188,000.00	0.04%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$171,000.00	0.03%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$513,000.00	0.1%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$790,000.00	0.16%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$662,100.00	0.13%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$162,000.00	0.03%	0	$0.00	NA
	BROKER SOLUTIONS INC	3	$1,180,470.00	0.24%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,147,325.00	1.03%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	$5,423,519.00	1.08%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,308,700.00	0.46%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$318,400.00	0.06%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$166,400.00	0.03%	0	$0.00	NA

	CALATLANTIC MORTGAGE	2	$454,037.00	0.09%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$405,000.00	0.08%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$285,000.00	0.06%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$316,000.00	0.06%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$12,377,449.00	2.47%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,301,591.00	0.26%	0	$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$356,000.00	0.07%	0	$0.00	NA
	CASHCALL MORTGAGE	58	$18,663,700.00	3.73%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$337,296.00	0.07%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$270,000.00	0.05%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA
	CBC NATIONAL BANK	2	$667,000.00	0.13%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$166,500.00	0.03%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$264,500.00	0.05%	0	$0.00	NA
	CENDERRA FUNDING,INC	1	$406,985.00	0.08%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$413,910.00	0.08%	0	$0.00	NA
	CENTRAL BANK	3	$821,500.00	0.16%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	$992,500.00	0.2%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	NA
	CENTURY LENDING COMPANY	8	$2,072,090.17	0.41%	0	$0.00	NA
	CF BANK	1	$191,920.00	0.04%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	$3,804,320.00	0.76%	0	$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$174,503.00	0.03%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$160,625.00	0.03%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$900,251.00	0.18%	0	$0.00	NA
	CITIZENS STATE BANK	2	$396,200.00	0.08%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$276,800.00	0.06%	0	$0.00	NA
	CITY NATIONAL BANK	2	$498,750.00	0.1%	0	$0.00	NA
	CMG MORTGAGE INC	1	$252,000.00	0.05%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$509,849.00	0.1%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,777,500.00	0.36%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$166,500.00	0.03%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,183,918.97	0.24%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA

	COLORADO PROFESSIONALS MORTGAGE	1	$333,000.00	0.07%	0	$0.00	NA
	COMMERCE BANK	2	$496,650.00	0.1%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	8	$2,714,350.00	0.54%	0	$0.00	NA
	COMMERCE STATE BANK	1	$154,230.00	0.03%	0	$0.00	NA
	COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA
	COMMUNITY BANK DELAWARE	1	$223,000.00	0.04%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.04%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$397,500.00	0.08%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	$1,081,960.00	0.22%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$154,500.00	0.03%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$3,029,913.04	0.61%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$677,000.00	0.14%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$218,000.00	0.04%	0	$0.00	NA
	COUNTY BANK	1	$154,100.00	0.03%	0	$0.00	NA
	CREDIT UNION WEST	1	$354,050.00	0.07%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$360,000.00	0.07%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	$201,780.00	0.04%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	2	$353,250.00	0.07%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$161,000.00	0.03%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,000.00	0.04%	0	$0.00	NA
	CUMD	1	$155,000.00	0.03%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$174,500.00	0.03%	0	$0.00	NA
	DACOTAH BANK	1	$157,725.00	0.03%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$274,000.00	0.05%	0	$0.00	NA
	DATCU CREDIT UNION	1	$167,200.00	0.03%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$208,470.00	0.04%	0	$0.00	NA
	DEERWOOD BANK	1	$292,798.00	0.06%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.08%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,200.00	0.07%	0	$0.00	NA
	DEWITT BANK & TRUST CO	1	$232,000.00	0.05%	0	$0.00	NA
	DFCU FINANCIAL	3	$686,305.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$591,953.00	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$1,554,721.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$307,757.00	0.06%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$417,000.00	0.08%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS	1	$252,000.00	0.05%	0	$0.00	NA

	BANK						
	DUPACO COMMUNITY CREDIT UNION	4	$718,500.00	0.14%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$301,150.00	0.06%	0	$0.00	NA
	EAST RIVER BANK	1	$170,000.00	0.03%	0	$0.00	NA
	ECU MORTGAGE, LLC	1	$297,000.00	0.06%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	5	$1,443,100.00	0.29%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	$1,683,450.00	0.34%	0	$0.00	NA
	ENT CREDIT UNION	2	$341,400.00	0.07%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$742,000.00	0.15%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$188,777.00	0.04%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$384,000.00	0.08%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$237,500.00	0.05%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$333,000.00	0.07%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,044,397.66	0.21%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$156,000.00	0.03%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$623,617.00	0.12%	0	$0.00	NA
	EXCHANGE BANK	1	$238,000.00	0.05%	0	$0.00	NA
	EXPEDITE LENDING CO	1	$417,000.00	0.08%	0	$0.00	NA
	FAA CREDIT UNION	1	$183,300.00	0.04%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,502,835.00	1.3%	0	$0.00	NA
	FARMINGTON BANK	1	$167,752.50	0.03%	0	$0.00	NA
	FBC MORTGAGE LLC	1	$247,500.00	0.05%	0	$0.00	NA
	FBC MORTGAGE, LLC	20	$6,141,196.00	1.23%	0	$0.00	NA
	FIDELITY BANK	4	$961,500.00	0.19%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,695,050.34	1.14%	0	$0.00	NA
	FINANCE OF AMERICA LLC	51	$15,905,162.99	3.18%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	25	$8,368,974.00	1.67%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$932,500.00	0.19%	0	$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	$154,500.00	0.03%	0	$0.00	NA
	FIRST AMERICAN BANK	2	$401,000.00	0.08%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$452,000.00	0.09%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$161,800.00	0.03%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,447,027.00	0.29%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,493,600.00	0.3%	0	$0.00	NA
		1	$235,000.00	0.05%	0	$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION						
	FIRST COMMUNITY CREDIT UNION	2	$403,000.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$763,255.00	0.15%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$504,000.00	0.1%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$369,900.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$290,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$280,918.01	0.06%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	$916,217.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	$2,325,927.00	0.47%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	$504,000.00	0.1%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$849,950.00	0.17%	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$2,238,920.00	0.45%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$185,700.00	0.04%	0	$0.00	NA
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$160,000.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,124,040.00	0.22%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,764,455.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$393,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$168,750.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$177,821.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$162,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	$234,500.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$185,600.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$268,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$255,000.00	0.05%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$155,000.00	0.03%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$348,000.00	0.07%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$284,000.00	0.06%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$262,000.00	0.05%	0	$0.00	NA
	FIRST STATE BANK	1	$219,668.65	0.04%	0	$0.00	NA
		8	$2,797,100.00	0.56%	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,277,387.00	0.46%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$229,084.72	0.05%	0	$0.00	NA
	FIRSTBANK	21	$5,289,751.00	1.06%	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$250,000.00	0.05%	0	$0.00	NA
	FIRSTRUST BANK	3	$848,450.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	6	$1,224,390.00	0.24%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$573,380.00	0.11%	0	$0.00	NA
	FORUM CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$192,100.00	0.04%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	$315,000.00	0.06%	0	$0.00	NA
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,381,703.00	0.28%	0	$0.00	NA
	FULTON BANK, N.A	2	$606,920.00	0.12%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$319,200.00	0.06%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$219,150.00	0.04%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	$2,614,500.00	0.52%	0	$0.00	NA
	GECU	1	$326,695.00	0.07%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	$198,400.00	0.04%	0	$0.00	NA
	GESA CREDIT UNION	1	$160,050.00	0.03%	0	$0.00	NA
	GMFS, LLC	2	$473,100.00	0.09%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$319,528.57	0.06%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,000.00	0.08%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$752,500.00	0.15%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$183,000.00	0.04%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$368,000.00	0.07%	0	$0.00	NA
	GREAT MIDWEST BANK	1	$203,850.00	0.04%	0	$0.00	NA
	GREAT WESTERN BANK	4	$875,200.00	0.17%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$355,000.00	0.07%	0	$0.00	NA

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$225,600.00	0.05%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$375,250.00	0.08%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$666,320.00	0.13%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$351,845.00	0.07%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$356,000.00	0.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,623.00	0.04%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$379,050.00	0.08%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	2	$471,500.00	0.09%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,000.00	0.04%	0	$0.00	NA
	HARBORONE BANK	3	$712,000.00	0.14%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,323,000.00	0.26%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$585,000.00	0.12%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$541,850.00	0.11%	0	$0.00	NA
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,107,494.00	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$170,000.00	0.03%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$172,500.00	0.03%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$615,720.00	0.12%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA
	HNB NATIONAL BANK	1	$184,500.00	0.04%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$564,600.00	0.11%	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	$180,000.00	0.04%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$836,850.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	$2,538,079.00	0.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,774,186.00	1.35%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.05%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,184,000.00	0.24%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$748,440.00	0.15%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	$1,481,802.00	0.3%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$162,450.00	0.03%	0	$0.00	NA
	HOMETOWN BANK	1	$151,000.00	0.03%	0	$0.00	NA
	HOMETRUST BANK	1	$282,000.00	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$604,910.00	0.12%	0	$0.00	NA
	HONOR BANK	1	$339,892.00	0.07%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$158,000.00	0.03%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$290,250.00	0.06%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,371.93	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,515,824.34	0.3%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	$1,985,040.00	0.4%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$194,000.00	0.04%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,850.00	0.03%	0	$0.00	NA
	ILLINI BANK	1	$180,350.00	0.04%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$643,430.00	0.13%	0	$0.00	NA
	INDEPENDENT BANK	3	$766,776.41	0.15%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$190,000.00	0.04%	0	$0.00	NA
	INTERBANK	1	$309,000.00	0.06%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$928,650.00	0.19%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$923,750.00	0.18%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$165,775.00	0.03%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,322,900.00	0.26%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$175,920.00	0.04%	0	$0.00	NA
	JB ASSOCIATES LLC	1	$228,600.00	0.05%	0	$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	$364,000.00	0.07%	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$158,500.00	0.03%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$338,300.00	0.07%	0	$0.00	NA
	JMAC LENDING, INC	3	$1,184,600.00	0.24%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	$1,043,950.00	0.21%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	$3,241,300.00	0.65%	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	3	$741,400.00	0.15%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$4,382,832.00	0.88%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,589,877.50	0.32%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA
	LEADER BANK N.A	8	$2,540,845.00	0.51%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$170,050.00	0.03%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$294,000.00	0.06%	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$176,744.97	0.04%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$243,000.00	0.05%	0	$0.00	NA
	LIBERTY BANK	1	$208,000.00	0.04%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$280,000.00	0.06%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$1,067,600.00	0.21%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$480,400.00	0.1%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$249,600.00	0.05%	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$1,190,267.00	0.24%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$350,000.00	0.07%	0	$0.00	NA
	MARINE BANK	1	$152,000.00	0.03%	0	$0.00	NA
	MARQUETTE BANK	1	$332,720.00	0.07%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$237,000.00	0.05%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$589,900.00	0.12%	0	$0.00	NA
	MEGA CAPITAL FUNDING	3	$835,500.00	0.17%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	1	$294,000.00	0.06%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$553,000.00	0.11%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$263,542.46	0.05%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	5	$1,327,900.00	0.27%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	$588,400.00	0.12%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,000.00	0.05%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$590,000.00	0.12%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$340,100.00	0.07%	0	$0.00	NA
		4	$1,018,805.00	0.2%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI						
	METRO CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$617,090.00	0.12%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$832,060.00	0.17%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,200.00	0.04%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$245,500.00	0.05%	0	$0.00	NA
	MIDLAND STATES BANK	5	$1,093,705.00	0.22%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	$1,372,000.00	0.27%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$567,700.00	0.11%	0	$0.00	NA
	MLEND	1	$224,000.00	0.04%	0	$0.00	NA
	MONARCH BANK	1	$209,785.00	0.04%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$169,000.00	0.03%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$313,637.27	0.06%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$403,750.00	0.08%	0	$0.00	NA
	MORRIS BANK	1	$174,000.00	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$545,000.00	0.11%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$954,721.00	0.19%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$404,000.00	0.08%	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$215,920.00	0.04%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$464,700.00	0.09%	0	$0.00	NA
	MORTGAGE TRUST INC	1	$417,000.00	0.08%	0	$0.00	NA
	MORTGAGENETWORK	10	$3,348,810.00	0.67%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	$1,959,859.00	0.39%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,326,000.00	0.27%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	$4,467,715.00	0.89%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,905.00	0.03%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$232,000.00	0.05%	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$1,189,500.00	0.24%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$153,600.00	0.03%	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$165,300.00	0.03%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	2	$432,000.00	0.09%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$279,000.00	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$1,057,000.00	0.21%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$488,000.00	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$969,250.00	0.19%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$195,000.00	0.04%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	NA
	NBKC BANK	7	$2,159,672.00	0.43%	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$250,000.00	0.05%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$372,940.00	0.07%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$153,768.05	0.03%	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA
	NEW ERA BANK	1	$159,600.00	0.03%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	2	$597,614.40	0.12%	0	$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$245,629.49	0.05%	0	$0.00	NA
	NEXBANK SSB	1	$191,723.36	0.04%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.06%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$370,000.00	0.07%	0	$0.00	NA
	NJ LENDERS CORP	5	$1,585,989.00	0.32%	0	$0.00	NA
	NMSI INC ., A CALIFORNIA CORPORATION	1	$358,500.00	0.07%	0	$0.00	NA
	NOIC, INC	1	$180,000.00	0.04%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$254,625.00	0.05%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	NA
	NORTHPOINTE BANK	2	$649,636.10	0.13%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$1,662,351.99	0.33%	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$200,000.00	0.04%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,750.00	0.03%	0	$0.00	NA
	NORWOOD BANK	1	$385,000.00	0.08%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,200.00	0.04%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$415,000.00	0.08%	0	$0.00	NA
	NOVA HOME LOANS	2	$557,000.00	0.11%	0	$0.00	NA
	NRLFEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$202,500.00	0.04%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$186,400.00	0.04%	0	$0.00	NA
	NUVISION FCU	1	$196,000.00	0.04%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,507,502.00	0.3%	0	$0.00	NA
	OLD NATIONAL BANK	5	$1,384,400.00	0.28%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$228,000.00	0.05%	0	$0.00	NA
	ON Q FINANCIAL, INC	5	$1,873,500.00	0.37%	0	$0.00	NA

	OOSTBURG STATE BANK	2	$394,500.00	0.08%	0	$0.00	NA
	OPES ADVISORS, INC	1	$315,000.00	0.06%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,251,400.00	0.25%	0	$0.00	NA
	ORIGIN BANK	3	$763,625.07	0.15%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$357,000.00	0.07%	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$280,000.00	0.06%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	4	$951,300.00	0.19%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$597,100.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,129,000.00	0.23%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$528,000.00	0.11%	0	$0.00	NA
	PARKSIDE LENDING LLC	20	$7,107,100.00	1.42%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$243,750.00	0.05%	0	$0.00	NA
	PATELCO CREDIT UNION	5	$1,495,894.36	0.3%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$165,244.00	0.03%	0	$0.00	NA
	PENRITH HOME LOANS/RENTON	1	$383,000.00	0.08%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$257,100.00	0.05%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$943,320.00	0.19%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$187,500.00	0.04%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,331,650.00	0.27%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$546,650.00	0.11%	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$204,214.00	0.04%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA
	PIONEER BANK	1	$251,628.75	0.05%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$414,000.00	0.08%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$658,500.00	0.13%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$1,937,230.00	0.39%	0	$0.00	NA
	PLAZA HOME MORTGAGE	8	$2,442,950.00	0.49%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$464,750.00	0.09%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$453,200.00	0.09%	0	$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$385,600.00	0.08%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$214,450.00	0.04%	0	$0.00	NA
	PREMIERBANK	1	$218,000.00	0.04%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,631,500.00	0.33%	0	$0.00	NA
		1	$180,000.00	0.04%	0	$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,800.00	0.09%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$410,600.00	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	$811,688.00	0.16%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	$3,622,626.76	0.72%	0	$0.00	NA
	PROVIDENT CREDIT UNION	5	$1,797,500.00	0.36%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	$1,321,123.00	0.26%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$230,688.00	0.05%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$546,600.00	0.11%	0	$0.00	NA
	R P FUNDING INC	2	$452,350.00	0.09%	0	$0.00	NA
	RABOBANK, N.A	2	$605,000.00	0.12%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$324,000.00	0.06%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$254,400.00	0.05%	0	$0.00	NA
	RANLIFE, INC	2	$539,200.00	0.11%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$173,600.00	0.03%	0	$0.00	NA
	RED RIVER BANK	1	$199,705.36	0.04%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$368,500.00	0.07%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$176,924.00	0.04%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$251,850.00	0.05%	0	$0.00	NA
	REGENCY MORTGAGE CORP	3	$579,120.00	0.12%	0	$0.00	NA
	RENASANT BANK	1	$175,000.00	0.03%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.04%	0	$0.00	NA
	RIVER VALLEY BANK	2	$655,000.00	0.13%	0	$0.00	NA
	RIVERHILLS BANK	1	$384,000.00	0.08%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$159,000.00	0.03%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,330.00	0.03%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	$268,000.00	0.05%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$773,250.00	0.15%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$606,000.00	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$263,000.00	0.05%	0	$0.00	NA
	RPM MORTGAGE, INC	12	$3,872,300.00	0.77%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,599,800.00	0.32%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$500,800.00	0.1%	0	$0.00	NA
	SAFE CREDIT UNION	5	$1,518,876.00	0.3%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$327,526.00	0.07%	0	$0.00	NA
	SALAL CREDIT UNION	3	$956,000.00	0.19%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,339,000.00	0.47%	0	$0.00	NA

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	NA
	SANTANDER BANK, N.A	3	$673,440.00	0.13%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$230,000.00	0.05%	0	$0.00	NA
	SEAMEN'S BANK	1	$160,000.00	0.03%	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,500.00	0.05%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$255,000.00	0.05%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$775,420.00	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,431,300.00	0.49%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$162,600.00	0.03%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$491,615.00	0.1%	0	$0.00	NA
	SETTLERS BANK	1	$417,000.00	0.08%	0	$0.00	NA
	SFMC, LP	1	$150,549.97	0.03%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$230,370.00	0.05%	0	$0.00	NA
	SHELBY SAVINGS BANK	1	$264,500.00	0.05%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$9,594,360.00	1.92%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$211,500.00	0.04%	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$189,000.00	0.04%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,079,500.00	0.22%	0	$0.00	NA
	SOUTH STATE BANK	5	$1,691,049.00	0.34%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	3	$835,200.00	0.17%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$205,600.00	0.04%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$205,600.00	0.04%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$248,000.00	0.05%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	$880,000.00	0.18%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$221,000.00	0.04%	0	$0.00	NA
	STATE BANK OF NEWBURG	1	$200,000.00	0.04%	0	$0.00	NA
	STATE SAVINGS BANK	1	$218,762.00	0.04%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$306,850.00	0.06%	0	$0.00	NA
	STEARNS LENDING INC	4	$1,346,750.00	0.27%	0	$0.00	NA
	STEARNS LENDING, LLC	37	$12,299,950.00	2.46%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$208,800.00	0.04%	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,359,808.00	0.27%	0	$0.00	NA
		4	$1,169,020.00	0.23%	0	$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC						
	SUNCOAST CREDIT UNION	4	$740,000.00	0.15%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$160,000.00	0.03%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	18	$4,758,458.00	0.95%	0	$0.00	NA
	TALMER BANK AND TRUST	7	$1,772,650.00	0.35%	0	$0.00	NA
	TD BANK, N.A	4	$1,016,900.00	0.2%	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$262,880.00	0.05%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$396,000.00	0.08%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$311,142.00	0.06%	0	$0.00	NA
	THE BANKERS BANK	1	$276,250.00	0.06%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$179,100.00	0.04%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$499,700.00	0.1%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA
	THE COLUMBIA BANK	1	$350,000.00	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$268,000.00	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$190,000.00	0.04%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	1	$177,600.00	0.04%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$504,700.00	0.1%	0	$0.00	NA
	THE PARIS NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$236,000.00	0.05%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$301,500.00	0.06%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	$1,152,500.00	0.23%	0	$0.00	NA
	TOTALBANK	1	$346,750.00	0.07%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$726,890.09	0.15%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$275,000.00	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$355,200.00	0.07%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$517,600.00	0.1%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$160,050.00	0.03%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$170,300.00	0.03%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$297,500.00	0.06%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,272,211.96	0.25%	0	$0.00	NA

	UNITED COMMUNITY BANK	1	$159,600.00	0.03%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,283,592.99	0.26%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA
	UNITY BANK	1	$220,000.00	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$315,534.47	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,235,900.00	0.25%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,390,369.53	0.68%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$313,500.00	0.06%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,478,370.00	0.5%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$788,000.00	0.16%	0	$0.00	NA
	USE CREDIT UNION	1	$390,500.00	0.08%	0	$0.00	NA
	USX FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA
	UW CREDIT UNION	9	$2,098,950.00	0.42%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$794,000.00	0.16%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$926,176.00	0.19%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$166,250.00	0.03%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$364,385.00	0.07%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	7	$1,895,716.00	0.38%	0	$0.00	NA
	VERITEX COMMUNITY BANK	1	$301,704.87	0.06%	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$159,000.00	0.03%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$356,500.00	0.07%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$295,200.00	0.06%	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$171,000.00	0.03%	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$204,691.23	0.04%	0	$0.00	NA
	WESTERRA CREDIT UNION	3	$656,150.00	0.13%	0	$0.00	NA
	WESTFIELD BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	$298,770.00	0.06%	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$596,500.00	0.12%	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	$551,360.00	0.11%	0	$0.00	NA
		1	$180,800.00	0.04%	0	$0.00	NA

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN						
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$990,034.00	0.2%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$172,800.00	0.03%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$155,500.00	0.03%	0	$0.00	NA
		Unavailable	5	$1,254,910.11	0.43%	0	$0.00	NA
Total			**1,765**	**$500,145,071.02**	**100%**	**0**	**$0.00**	
3138WG5U4		1ST ALLIANCE MORTGAGE LLC	1	$178,500.00	0.07%	0	$0.00	NA
		AAXY L.L.C DBA AAXY MORTGAGE	1	$353,466.82	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	$3,036,592.00	1.22%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$417,000.00	0.17%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,925.00	0.07%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP ,LC	1	$417,000.00	0.17%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$185,400.00	0.07%	0	$0.00	NA
		ALL WESTERN MORTGAGE INC	1	$187,000.00	0.07%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$195,000.00	0.08%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	$497,650.00	0.2%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$548,910.00	0.22%	0	$0.00	NA
		AMERICAN BANK	1	$238,000.00	0.1%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$272,400.00	0.11%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$196,000.00	0.08%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	7	$1,678,938.00	0.67%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	9	$3,061,341.00	1.23%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$356,250.00	0.14%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$400,000.00	0.16%	0	$0.00	NA
		AMERICASH	1	$401,955.97	0.16%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$258,200.00	0.1%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$198,400.00	0.08%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	3	$560,000.00	0.22%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,007,663.00	0.4%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$497,500.00	0.2%	0	$0.00	NA
		ANCHORBANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA
		ANDERSON BROTHERS BANK	1	$275,200.00	0.11%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	$580,750.00	0.23%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$183,900.00	0.07%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$408,000.00	0.16%	0	$0.00	NA
	ARVEST BANK	5	$1,242,775.00	0.5%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,208,926.77	0.48%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$250,000.00	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,267,500.00	0.51%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$155,000.00	0.06%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$386,375.00	0.15%	0	$0.00	NA
	BANCFIRST	1	$319,200.00	0.13%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$203,800.00	0.08%	0	$0.00	NA
	BANK OF COLORADO	1	$187,000.00	0.07%	0	$0.00	NA
	BANK OF HERRIN	1	$180,000.00	0.07%	0	$0.00	NA
	BANK OF SULLIVAN	1	$162,000.00	0.06%	0	$0.00	NA
	BANKERS XPRESS LLC	1	$474,950.00	0.19%	0	$0.00	NA
	BANKNEWPORT	1	$210,000.00	0.08%	0	$0.00	NA
	BANNER BANK	3	$797,310.00	0.32%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$319,500.00	0.13%	0	$0.00	NA
	BAY EQUITY LLC	8	$1,991,235.00	0.8%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$308,000.00	0.12%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	$445,500.00	0.18%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	$1,745,420.22	0.7%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$195,000.00	0.08%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$221,500.00	0.09%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$627,200.00	0.25%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$195,832.44	0.08%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$391,000.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,779,128.00	1.11%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,711,350.00	1.09%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$516,500.00	0.21%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$490,000.00	0.2%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$200,761.00	0.08%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	2	$563,951.00	0.23%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$394,250.00	0.16%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA
		9	$2,745,025.00	1.1%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$246,500.00	0.1%	0	$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	CARROLLTON BANK	1	$330,000.00	0.13%	0	$0.00	NA
	CASHCALL MORTGAGE	24	$8,356,865.95	3.35%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	CBC NATIONAL BANK	2	$608,405.00	0.24%	0	$0.00	NA
	CENTENNIAL BANK & TRUST	1	$182,915.86	0.07%	0	$0.00	NA
	CENTRAL BANK OF MOBERLY	1	$318,250.00	0.13%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$271,000.00	0.11%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$160,000.00	0.06%	0	$0.00	NA
	CENTURY LENDING COMPANY	7	$2,377,816.00	0.95%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	$2,405,300.00	0.96%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,433,653.00	0.57%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$155,700.00	0.06%	0	$0.00	NA
	CMC HOME LENDING	2	$489,692.00	0.2%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$402,400.00	0.16%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$1,176,125.00	0.47%	0	$0.00	NA
	COLFAX BANKING COMPANY	1	$192,000.00	0.08%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$795,068.47	0.32%	0	$0.00	NA
	COLUMBIA STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA
	COMMERCE BANK	1	$326,400.00	0.13%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	3	$621,700.00	0.25%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$412,000.00	0.16%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$478,792.00	0.19%	0	$0.00	NA
	COMMUNITY BANK, NA	1	$179,000.00	0.07%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.15%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$500,381.00	0.2%	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$360,000.00	0.14%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	$1,797,044.00	0.72%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$359,200.00	0.14%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$489,400.00	0.2%	0	$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$152,325.00	0.06%	0	$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$240,000.00	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$428,500.00	0.17%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$167,000.00	0.07%	0	$0.00	NA
	DENALI STATE BANK	1	$194,500.00	0.08%	0	$0.00	NA
	DENMARK STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	DEWITT BANK & TRUST	1	$220,600.00	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$1,788,834.00	0.72%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$310,500.00	0.12%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$991,000.00	0.4%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	7	$2,032,200.00	0.81%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$1,150,000.00	0.46%	0	$0.00	NA
	ENT CREDIT UNION	1	$301,150.00	0.12%	0	$0.00	NA
	ENTEGRA BANK	1	$175,000.00	0.07%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$161,415.00	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$363,375.00	0.15%	0	$0.00	NA
	EQUITY LOANS LLC	1	$158,416.28	0.06%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$175,900.00	0.07%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$264,000.00	0.11%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$199,705.36	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$232,400.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,935.21	0.06%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,239,026.00	0.5%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$342,000.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,493,479.00	1.4%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$300,000.00	0.12%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA

	FAMILY SAVINGS CREDIT UNION	1	$189,726.24	0.08%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$318,677.00	0.13%	0	$0.00	NA
	FARMINGTON BANK	1	$182,200.00	0.07%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$2,278,502.00	0.91%	0	$0.00	NA
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,319,620.00	0.53%	0	$0.00	NA
	FINANCE OF AMERICA LLC	25	$7,794,454.00	3.12%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,389,350.00	1.36%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$275,200.00	0.11%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$254,000.00	0.1%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$246,400.00	0.1%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$265,000.00	0.11%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$544,250.00	0.22%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$252,000.00	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$380,000.00	0.15%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$175,811.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$180,000.00	0.07%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$325,394.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$1,025,800.00	0.41%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$336,000.00	0.13%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$612,790.00	0.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$501,250.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,336,250.00	0.53%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$460,000.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$234,054.68	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$258,500.00	0.1%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$281,000.00	0.11%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$625,000.00	0.25%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$150,515.00	0.06%	0	$0.00	NA
	FIRST STATE BANK	1	$280,980.00	0.11%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$464,800.00	0.19%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$158,650.00	0.06%	0	$0.00	NA
		6	$1,399,050.00	0.56%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA
	FIRSTBANK	9	$2,476,220.00	0.99%	0	$0.00	NA
	FIRSTRUST BANK	2	$745,840.00	0.3%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA
	FNB BANK, N.A	1	$377,330.00	0.15%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$164,400.00	0.07%	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$251,250.00	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$599,920.00	0.24%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$416,500.00	0.17%	0	$0.00	NA
	GIANT REALTY INCORPORATED	1	$320,000.00	0.13%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$182,500.00	0.07%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$171,000.00	0.07%	0	$0.00	NA
	GREAT WESTERN BANK	2	$612,200.00	0.25%	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$848,760.36	0.34%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$313,800.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$343,000.00	0.14%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$751,986.13	0.3%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$258,075.00	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,028,100.00	1.21%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$625,500.00	0.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$581,300.00	0.23%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$151,050.00	0.06%	0	$0.00	NA
	HOMEWISE, INC	1	$208,600.00	0.08%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$337,250.00	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$749,409.82	0.3%	0	$0.00	NA
	IBMSECU	1	$202,400.00	0.08%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$909,307.25	0.36%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$191,000.00	0.08%	0	$0.00	NA
	INDEPENDENT BANK	1	$196,516.45	0.08%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$420,000.00	0.17%	0	$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$224,000.00	0.09%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLV	1	$352,468.33	0.14%	0	$0.00	NA
	JMAC LENDING, INC	1	$182,000.00	0.07%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$312,800.00	0.13%	0	$0.00	NA
	KENSINGTON BANK	1	$326,000.00	0.13%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$1,139,000.00	0.46%	0	$0.00	NA
	KS STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,288,500.00	0.92%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$327,000.00	0.13%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$215,000.00	0.09%	0	$0.00	NA
	LEADER BANK N.A	2	$697,000.00	0.28%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$368,300.00	0.15%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,100.00	0.07%	0	$0.00	NA
	LENDA, INC	1	$411,379.46	0.16%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$304,000.00	0.12%	0	$0.00	NA
	LONGVIEW BANK	1	$263,602.37	0.11%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC (23045)	1	$496,533.55	0.2%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$589,250.00	0.24%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$254,500.00	0.1%	0	$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$308,000.00	0.12%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$879,915.00	0.35%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$824,980.00	0.33%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$259,200.00	0.1%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.14%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,999.00	0.07%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$323,000.00	0.13%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	4	$1,226,700.00	0.49%	0	$0.00	NA

	MID AMERICA MORTGAGE, INC	1	$275,500.00	0.11%	0	$0.00	NA
	MIDLAND STATES BANK	2	$653,750.00	0.26%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$234,000.00	0.09%	0	$0.00	NA
	MIDWESTONE BANK	1	$159,125.00	0.06%	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA
	MONARCH MORTGAGE	1	$198,014.29	0.08%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$164,000.00	0.07%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$408,000.00	0.16%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$407,700.00	0.16%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$1,042,050.00	0.42%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,000.00	0.09%	0	$0.00	NA
	MORTGAGENETWORK	5	$1,113,320.00	0.45%	0	$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	$319,000.00	0.13%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$359,000.00	0.14%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$1,509,700.00	0.6%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	$4,020,123.00	1.61%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$578,910.00	0.23%	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$1,057,000.00	0.42%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION (21058)	1	$287,000.00	0.11%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$609,000.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$395,000.00	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$471,200.00	0.19%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$195,200.00	0.08%	0	$0.00	NA
	NBKC BANK	3	$887,221.00	0.36%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$285,000.00	0.11%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$274,400.00	0.11%	0	$0.00	NA
	NJ LENDERS CORP	1	$288,000.00	0.12%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$298,300.00	0.12%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$804,000.00	0.32%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$372,500.00	0.15%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,300.00	0.06%	0	$0.00	NA
	NUVISION FCU	5	$1,554,000.00	0.62%	0	$0.00	NA

	NVR MORTGAGE FINANCE, INC	5	$1,646,155.93	0.66%	0	$0.00	NA
	NXT BANK	1	$162,500.00	0.07%	0	$0.00	NA
	OLD NATIONAL BANK	3	$953,750.00	0.38%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$252,000.00	0.1%	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$173,520.00	0.07%	0	$0.00	NA
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$387,600.00	0.16%	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$162,759.86	0.07%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA
	ORIGIN BANK	3	$829,611.00	0.33%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$287,920.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$448,000.00	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$666,692.00	0.27%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$273,000.00	0.11%	0	$0.00	NA
	PARKSIDE LENDING LLC	9	$4,225,120.00	1.69%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$181,097.00	0.07%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$219,278.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$658,000.00	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,580,800.00	0.63%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$404,610.00	0.16%	0	$0.00	NA
	PINNACLE BANK	1	$164,275.00	0.07%	0	$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$348,750.00	0.14%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$1,512,537.00	0.61%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA
	POCA VALLEY BANK INC. THE	1	$236,000.00	0.09%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$356,250.00	0.14%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,882,955.00	0.75%	0	$0.00	NA
	PRO MORTGAGE ASSOCIATES, INC	1	$167,000.00	0.07%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,330,136.00	0.93%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$635,000.00	0.25%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$369,660.00	0.15%	0	$0.00	NA

	R P FUNDING INC	1	$307,800.00	0.12%	0	$0.00	NA
	RABOBANK, N.A	1	$190,418.00	0.08%	0	$0.00	NA
	RANLIFE, INC	1	$180,000.00	0.07%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$318,750.00	0.13%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$316,000.00	0.13%	0	$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$177,990.00	0.07%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$372,733.45	0.15%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$167,200.00	0.07%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$260,000.00	0.1%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$646,888.00	0.26%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$511,820.00	0.2%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,692.07	0.08%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA
	SAFE CREDIT UNION	2	$330,000.00	0.13%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,726,400.00	0.69%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	SANTANDER BANK, N.A	5	$1,629,578.75	0.65%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CU	1	$256,122.12	0.1%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$310,000.00	0.12%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$198,000.00	0.08%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$678,200.00	0.27%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$751,678.00	0.3%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,990,530.00	2.8%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$619,600.00	0.25%	0	$0.00	NA
	SOUTH STATE BANK	3	$703,000.00	0.28%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA
	SOUTHSIDE BANK	1	$410,000.00	0.16%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$188,000.00	0.08%	0	$0.00	NA
	ST.MARY'S BANK	2	$477,900.00	0.19%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00	NA

	STANDARD PACIFIC MORTGAGE	2	$509,240.00	0.2%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.11%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$175,500.00	0.07%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$172,720.00	0.07%	0	$0.00	NA
	STATE SAVINGS BANK	1	$159,000.00	0.06%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$358,150.00	0.14%	0	$0.00	NA
	STEARNS LENDING INC	4	$886,638.98	0.35%	0	$0.00	NA
	STEARNS LENDING, LLC	18	$6,172,812.00	2.47%	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$292,000.00	0.12%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$321,055.00	0.13%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	16	$4,503,294.00	1.8%	0	$0.00	NA
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$507,284.23	0.2%	0	$0.00	NA
	TALMER BANK AND TRUST	3	$484,600.00	0.19%	0	$0.00	NA
	TD BANK, N.A	2	$450,000.00	0.18%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$781,600.00	0.31%	0	$0.00	NA
	THE COLUMBIA BANK	2	$737,000.00	0.3%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$194,719.04	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$170,000.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	$199,920.00	0.08%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$313,500.00	0.13%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$178,000.00	0.07%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$278,000.00	0.11%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,100.00	0.07%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$550,554.00	0.22%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$220,150.00	0.09%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA	1	$185,250.00	0.07%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$177,000.00	0.07%	0	$0.00	NA
		5	$1,051,000.00	0.42%	0	$0.00	NA

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED BANK	1	$239,719.00	0.1%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$2,546,559.52	1.02%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$345,300.00	0.14%	0	$0.00	NA
		UNIVERISTY CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,676,908.62	0.67%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,224,550.70	0.89%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	$888,000.00	0.36%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$278,000.00	0.11%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,152,550.00	0.46%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$371,450.00	0.15%	0	$0.00	NA
		USE CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA
		UW CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA
		UWHARRIE BANK	1	$240,000.00	0.1%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$293,600.00	0.12%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	5	$1,726,497.00	0.69%	0	$0.00	NA
		VERITEX COMMUNITY BANK	1	$350,400.00	0.14%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$237,000.00	0.09%	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	1	$234,000.00	0.09%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP	1	$165,000.00	0.07%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA
		WHITNEY BANK	1	$284,211.00	0.11%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	$272,976.00	0.11%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,000.00	0.07%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$422,220.09	0.17%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$177,925.63	0.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,500.00	0.1%	0	$0.00	NA
		Unavailable	2	$474,200.00	0.23%	0	$0.00	NA
Total			**897**	**$249,782,512.27**	**100%**	**0**	**$0.00**	
3138WG5V2		ACADEMY MORTGAGE CORPORATION	2	$367,136.08	1.11%	0	$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	$184,179.73	0.56%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	26	$5,856,094.87	17.77%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,690.54	0.73%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$201,804.84	0.61%	0	$0.00	NA
	AMERICANWEST BANK, DIVIDION OF BANNER BANK, A WASHINGTON ST	1	$172,414.24	0.52%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$897,306.85	2.72%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$248,209.84	0.75%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$342,251.65	1.04%	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$385,873.18	1.17%	0	$0.00	NA
	CAPITAL CONCEPTS, INC	1	$250,437.47	0.76%	0	$0.00	NA
	CHASE HOME MORTGAGE	1	$415,769.36	1.26%	0	$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	$285,433.69	0.87%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$272,063.63	0.83%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$422,592.33	1.28%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$163,426.52	0.5%	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$228,823.69	0.69%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$158,813.81	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK WAUPACA	1	$150,305.12	0.46%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$237,447.69	0.72%	0	$0.00	NA
	GECU	1	$175,467.51	0.53%	0	$0.00	NA
	GOLDWATER BANK	1	$179,219.36	0.54%	0	$0.00	NA
	HEARTLAND CREDIT UNION	10	$1,992,142.94	6.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$348,448.13	1.06%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$237,306.90	0.72%	0	$0.00	NA
	JMAC LENDING, INC	1	$245,274.02	0.74%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$614,230.44	1.86%	0	$0.00	NA
	LEGACY STATE BANK	1	$360,509.04	1.09%	0	$0.00	NA
	LENDA, INC	1	$232,297.04	0.7%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$707,933.62	2.15%	0	$0.00	NA
	MORTGAGE PRODUCERS	1	$389,700.04	1.18%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$623,734.33	1.89%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$132,308.03	0.4%	0	$0.00	NA
	NORTHPOINTE BANK	1	$204,395.00	0.62%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$297,176.48	0.9%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	$1,788,365.10	5.43%	0	$0.00	NA

		PENTAGON FEDERAL C. U	7	$1,978,929.15	6%	0	$0.00	NA
		PEOPLES BANK - BALLARD	1	$398,795.16	1.21%	0	$0.00	NA
		PEOPLES BANK - COUPEVILLE	1	$351,849.12	1.07%	0	$0.00	NA
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$270,793.99	0.82%	0	$0.00	NA
		PINNACLE MORTGAGE, INC	1	$595,786.71	1.81%	0	$0.00	NA
		PRIME FINANCIAL CREDIT UNION	1	$168,301.84	0.51%	0	$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	1	$346,275.07	1.05%	0	$0.00	NA
		SANTANDER BANK, N.A	2	$1,025,631.16	3.11%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	16	$3,897,019.65	11.82%	0	$0.00	NA
		SOUTHEAST FINANCIAL CREDIT UNION	1	$183,751.65	0.56%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$415,769.36	1.26%	0	$0.00	NA
		SUNMARK COMMUNITY BANK	1	$317,040.58	0.96%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$374,992.28	1.14%	0	$0.00	NA
		TD BANK, N.A	1	$187,468.60	0.57%	0	$0.00	NA
		THE BANK OF BENNINGTON	1	$174,084.73	0.53%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF SUFFIELD	2	$609,943.03	1.85%	0	$0.00	NA
		THINK MUTUAL BANK	1	$175,491.99	0.53%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$193,422.17	0.59%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$167,803.32	0.51%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	3	$570,329.05	1.73%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$270,985.38	0.82%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$275,025.13	0.87%	0	$0.00	NA
Total			**126**	**$32,958,072.23**	**100%**	**0**	**$0.00**	
3138WG5W0		1ST FINANCIAL FEDERAL CREDIT UNION	1	$102,425.00	0.08%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	$211,000.00	0.16%	0	$0.00	NA
		ABBEY CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	27	$2,814,629.13	2.07%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$90,400.00	0.07%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$86,500.00	0.06%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.07%	0	$0.00	NA
		AIMBANK	1	$101,000.00	0.07%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$96,800.00	0.07%	0	$0.00	NA
		ALLIANT BANK	1	$99,200.00	0.07%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$205,000.00	0.15%	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$571,300.00	0.42%	0	$0.00	NA

	ALTERRA BANK	1	$95,000.00	0.07%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	$386,400.00	0.28%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$96,600.00	0.07%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	$195,250.00	0.14%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$100,500.00	0.07%	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$89,000.00	0.07%	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$109,250.00	0.08%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$95,583.66	0.07%	0	$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	$99,200.00	0.07%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$108,000.00	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,000.00	0.08%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$95,900.00	0.07%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$89,550.00	0.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$94,000.00	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$204,800.00	0.15%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$106,400.00	0.08%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$99,800.00	0.07%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$108,000.00	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	$1,027,010.00	0.75%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	$418,850.00	0.31%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$403,635.00	0.3%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$104,595.00	0.08%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$214,800.00	0.16%	0	$0.00	NA
	ANCHOR D BANK	1	$90,000.00	0.07%	0	$0.00	NA
	ANCHORBANK, FSB	3	$316,800.00	0.23%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$191,297.00	0.14%	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$107,900.00	0.08%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$297,300.00	0.22%	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$86,437.00	0.06%	0	$0.00	NA
	ARK MORTGAGE INC	1	$88,500.00	0.07%	0	$0.00	NA
		4	$391,381.00	0.29%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	23	$2,236,085.00	1.64%	0	$0.00	NA
	ASHLAND CREDIT UNION	1	$102,393.00	0.08%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	$290,810.41	0.21%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,184,708.57	0.87%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$181,180.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$301,500.00	0.22%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$613,505.00	0.45%	0	$0.00	NA
	ATLANTIC COAST BANK	1	$103,746.93	0.08%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA
	AUBURNBANK	1	$110,000.00	0.08%	0	$0.00	NA
	BANCFIRST	2	$188,100.00	0.14%	0	$0.00	NA
	BANK MUTUAL	2	$201,400.00	0.15%	0	$0.00	NA
	BANK OF AKRON	2	$194,650.00	0.14%	0	$0.00	NA
	BANK OF DONIPHAN	1	$106,000.00	0.08%	0	$0.00	NA
	BANK OF IDAHO (14051)	1	$98,767.49	0.07%	0	$0.00	NA
	BANK OF NEW MADRID	1	$100,000.00	0.07%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$198,715.00	0.15%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.07%	0	$0.00	NA
	BANKNEWPORT	1	$106,700.00	0.08%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$104,000.00	0.08%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$104,400.00	0.08%	0	$0.00	NA
	BANNER BANK	1	$96,900.00	0.07%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$196,610.00	0.14%	0	$0.00	NA
	BAY AREA CREDIT UNION	1	$95,500.00	0.07%	0	$0.00	NA
	BAY CAPITAL MORTAGE CORPORATION, A MARYLAND CORPORATION	1	$95,000.00	0.07%	0	$0.00	NA
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$104,350.00	0.08%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$107,000.00	0.08%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$106,700.00	0.08%	0	$0.00	NA
	BERKSHIRE BANK	2	$207,000.00	0.15%	0	$0.00	NA
	BLACKHAWK BANK	3	$295,300.00	0.22%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,700.00	0.07%	0	$0.00	NA
	BLOOMBANK	1	$89,900.00	0.07%	0	$0.00	NA
	BNA BANK	1	$94,900.00	0.07%	0	$0.00	NA

	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$92,250.00	0.07%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	$877,196.01	0.64%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$304,850.00	0.22%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,850.00	0.07%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,700.00	0.08%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$105,000.00	0.08%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$211,000.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$305,000.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.07%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$366,350.00	0.27%	0	$0.00	NA
	BUSEY BANK	1	$105,000.00	0.08%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	$603,049.43	0.44%	0	$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$100,000.00	0.07%	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$198,250.00	0.15%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,400.00	0.06%	0	$0.00	NA
	CARROLLTON BANK	1	$108,800.00	0.08%	0	$0.00	NA
	CASHCALL MORTGAGE	4	$392,500.00	0.29%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$196,500.00	0.14%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$104,200.00	0.08%	0	$0.00	NA
	CBC NATIONAL BANK	3	$304,950.00	0.22%	0	$0.00	NA
	CENDERA FUNDING, INC	3	$279,900.00	0.21%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$106,000.00	0.08%	0	$0.00	NA
	CENTRAL BANK	2	$179,075.00	0.13%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,000.00	0.08%	0	$0.00	NA
	CENTRAL BANK OF MOBERLY	1	$100,000.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$88,000.00	0.06%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$107,500.00	0.08%	0	$0.00	NA
	CENTRAL STATE BANK	1	$106,420.00	0.08%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$87,200.00	0.06%	0	$0.00	NA
	CENTURY LENDING COMPANY	11	$1,066,950.00	0.78%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA
	CHEMCEL FEDERAL CREDIT UNION	1	$109,155.00	0.08%	0	$0.00	NA
	CHEMICAL BANK	7	$713,400.00	0.52%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$296,600.00	0.22%	0	$0.00	NA
	CHOICE BANK	1	$91,350.00	0.07%	0	$0.00	NA
		1	$107,000.00	0.08%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$94,500.00	0.07%	0	$0.00	NA
	CITIBANK,N.A	1	$91,728.49	0.07%	0	$0.00	NA
	CITIZENS 1ST BANK - TYLER, TEXAS	1	$100,000.00	0.07%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$106,400.00	0.08%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$92,150.00	0.07%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$1,326,320.00	0.97%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$99,000.00	0.07%	0	$0.00	NA
	CITIZENS STATE BANK	1	$103,900.00	0.08%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	$209,750.00	0.15%	0	$0.00	NA
	CITY NATIONAL BANK	1	$85,600.00	0.06%	0	$0.00	NA
	CITY STATE BANK	1	$108,000.00	0.08%	0	$0.00	NA
	CIVISTA BANK	1	$91,200.00	0.07%	0	$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	$95,000.00	0.07%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,150.00	0.07%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,350.00	0.15%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$99,050.59	0.07%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$105,600.00	0.08%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,849.38	0.07%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$98,500.00	0.07%	0	$0.00	NA
	COMMERCE BANK	1	$105,600.00	0.08%	0	$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	$103,500.00	0.08%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$193,691.00	0.14%	0	$0.00	NA
	COMMUNITY BANK	1	$105,450.00	0.08%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$105,145.61	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$86,500.00	0.06%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	$699,520.00	0.51%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	10	$888,173.24	0.65%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,000.00	0.07%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	3	$286,491.00	0.21%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$204,600.00	0.15%	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$109,500.00	0.08%	0	$0.00	NA
	CORNERSTONE BANK	1	$98,940.00	0.07%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$108,300.00	0.08%	0	$0.00	NA
		1	$109,250.00	0.08%	0	$0.00	NA

	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA						
	COVANTAGE CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$109,250.00	0.08%	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$194,550.00	0.14%	0	$0.00	NA
	CREDIT UNION OF OHIO	1	$99,750.00	0.07%	0	$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$192,000.00	0.14%	0	$0.00	NA
	CRESCOM BANK	2	$203,595.00	0.15%	0	$0.00	NA
	CROGHAN COLONIAL BANK	2	$201,450.00	0.15%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$88,500.00	0.07%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$488,900.00	0.36%	0	$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$109,300.00	0.08%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$109,250.00	0.08%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.07%	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.07%	0	$0.00	NA
	DACOTAH BANK	1	$109,250.00	0.08%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	$189,694.13	0.14%	0	$0.00	NA
	DAY AIR CREDIT UNION INC	2	$200,564.24	0.15%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	$308,624.70	0.23%	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$103,500.00	0.08%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,150.00	0.22%	0	$0.00	NA
	DFCU FINANCIAL	1	$95,000.00	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$394,516.00	0.29%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,820.00	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$414,450.00	0.3%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$188,800.00	0.14%	0	$0.00	NA
	EECU	3	$296,800.00	0.22%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$103,000.00	0.08%	0	$0.00	NA
	ENTEGRA BANK	2	$180,911.00	0.13%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$107,000.00	0.08%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$108,343.38	0.08%	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$203,920.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	$2,278,299.82	1.67%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$92,000.00	0.07%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,700.00	0.08%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$308,875.00	0.23%	0	$0.00	NA
	EXCHANGE BANK	2	$202,100.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$967,788.00	0.71%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$200,891.13	0.15%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	2	$201,599.74	0.15%	0	$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$100,000.00	0.07%	0	$0.00	NA
	FARMERS STATE BANK	1	$96,000.00	0.07%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$181,000.00	0.13%	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$98,400.00	0.07%	0	$0.00	NA
	FIDELITY BANK	1	$104,900.00	0.08%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$896,885.46	0.66%	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$416,200.00	0.31%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	$900,225.00	0.66%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$90,000.00	0.07%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,850.00	0.07%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$96,750.00	0.07%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$98,300.00	0.07%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.08%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$212,500.00	0.16%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$189,600.00	0.14%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$203,000.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$313,015.00	0.23%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$89,728.48	0.07%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$212,200.00	0.16%	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$209,630.00	0.15%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,070.00	0.36%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$196,200.00	0.14%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$86,800.00	0.06%	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC	1	$95,000.00	0.07%	0	$0.00	NA
		3	$285,350.00	0.21%	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST	1	$85,500.00	0.06%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$585,200.00	0.43%	0	$0.00	NA
	FIRST KENTUCKY BANK, INC	1	$102,000.00	0.07%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$191,787.00	0.14%	0	$0.00	NA
	FIRST MINNESOTA BANK	2	$214,760.00	0.16%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$196,000.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,391,810.00	1.02%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$107,500.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$95,550.00	0.07%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$108,000.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$87,050.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$99,655.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$101,329.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	$2,194,322.29	1.61%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,405.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$106,850.00	0.08%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$100,800.00	0.07%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	5	$488,721.00	0.36%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$104,000.00	0.08%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$196,000.00	0.14%	0	$0.00	NA
	FIRST RELIANCE BANK	3	$297,500.00	0.22%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$101,850.00	0.07%	0	$0.00	NA
	FIRST SERVICE BANK	1	$93,000.00	0.07%	0	$0.00	NA
	FIRST STATE BANK	1	$93,600.00	0.07%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$319,440.00	0.23%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.07%	0	$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$95,000.00	0.07%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$407,150.00	0.3%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$102,000.00	0.07%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$784,739.88	0.58%	0	$0.00	NA

	FIRSTMERIT BANK, N.A	3	$286,100.00	0.21%	0	$0.00	NA
	FIRSTRUST BANK	1	$105,151.63	0.08%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$199,793.00	0.15%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$93,005.00	0.07%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$100,000.00	0.07%	0	$0.00	NA
	FNB BANK, N.A	1	$100,000.00	0.07%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$99,800.00	0.07%	0	$0.00	NA
	FORUM CREDIT UNION	3	$305,000.00	0.22%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$101,650.00	0.07%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	2	$191,000.00	0.14%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$96,800.00	0.07%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$197,200.00	0.14%	0	$0.00	NA
	FULTON BANK, N.A	2	$193,000.00	0.14%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$587,789.42	0.43%	0	$0.00	NA
	GECU	2	$204,253.00	0.15%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA
	GESA CREDIT UNION	1	$101,500.00	0.07%	0	$0.00	NA
	GMFS, LLC	2	$207,900.00	0.15%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	3	$293,000.00	0.22%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$106,000.00	0.08%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$209,650.00	0.15%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$107,850.00	0.08%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$99,000.00	0.07%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA
	GREAT WESTERN BANK	3	$279,000.00	0.21%	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$90,155.00	0.07%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$106,000.00	0.08%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$95,400.00	0.07%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	$383,500.00	0.28%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	13	$1,305,526.13	0.96%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$211,242.95	0.16%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$97,709.02	0.07%	0	$0.00	NA

	HEARTLAND CREDIT UNION	2	$206,000.00	0.15%	0	$0.00	NA
	HIGH PLAINS BANK	1	$93,327.07	0.07%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$101,600.00	0.07%	0	$0.00	NA
	HIICKORY POINT BANK & TRUST	1	$94,500.00	0.07%	0	$0.00	NA
	HNB FIRST BANK	1	$107,250.00	0.08%	0	$0.00	NA
	HNB NATIONAL BANK	1	$101,750.00	0.07%	0	$0.00	NA
	HOME FEDERAL BANK	1	$85,600.00	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$297,750.00	0.22%	0	$0.00	NA
	HOME MORTGAGE CORPORATION (24255)	1	$100,000.00	0.07%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$90,000.00	0.07%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$613,400.00	0.45%	0	$0.00	NA
	HOME STATE BANK, N.A	2	$186,250.00	0.14%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$893,850.00	0.66%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$201,000.00	0.15%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$105,750.00	0.08%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$384,200.00	0.28%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$195,000.00	0.14%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$101,000.00	0.07%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$204,988.00	0.15%	0	$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$102,516.55	0.08%	0	$0.00	NA
	HOMETRUST BANK	1	$109,834.32	0.08%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$96,000.00	0.07%	0	$0.00	NA
	HOMEWISE, INC	1	$103,000.00	0.08%	0	$0.00	NA
	HONOR CREDIT UNION	2	$199,000.00	0.15%	0	$0.00	NA
	HORIZON BANK, N.A	3	$292,903.00	0.22%	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	$770,397.06	0.57%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$600,350.00	0.44%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,000.00	0.07%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,750.00	0.14%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN	1	$94,400.00	0.07%	0	$0.00	NA
		1	$94,500.00	0.07%	0	$0.00	NA

	ILLINOIS NATIONAL BANK , A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,345.00	0.14%	0	$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	$107,950.00	0.08%	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$201,200.00	0.15%	0	$0.00	NA
	INDEPENDENT BANK	5	$456,350.00	0.34%	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$91,125.00	0.07%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$100,000.00	0.07%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.07%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$211,200.00	0.16%	0	$0.00	NA
	IPAVA STATE BANK	1	$108,000.00	0.08%	0	$0.00	NA
	IQ CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,380.00	0.07%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,200.00	0.07%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$198,000.00	0.15%	0	$0.00	NA
	KALSEE CREDIT UNION	1	$103,200.00	0.08%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.07%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$107,910.00	0.08%	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	$991,370.35	0.73%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	$301,500.00	0.22%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$586,550.00	0.43%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$188,400.00	0.14%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	$303,500.00	0.22%	0	$0.00	NA
	LEADER BANK N.A	1	$102,400.00	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$399,120.00	0.29%	0	$0.00	NA
	LEGEND BANK N.A	1	$98,400.00	0.07%	0	$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$100,000.00	0.07%	0	$0.00	NA
	LIBERTY BANK	1	$97,500.00	0.07%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$89,200.00	0.07%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$105,100.00	0.08%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	$102,844.87	0.08%	0	$0.00	NA

	LIMITED						
	LOGAN FINANCE CORPORATION	1	$93,000.00	0.07%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$90,450.00	0.07%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$91,000.00	0.07%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$92,140.53	0.07%	0	$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	$104,400.00	0.08%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$92,000.00	0.07%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$89,000.00	0.07%	0	$0.00	NA
	MARINE BANK	5	$489,800.00	0.36%	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$100,710.00	0.07%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,000.00	0.08%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA
	MCCLAIN BANK	1	$105,000.00	0.08%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$198,520.37	0.15%	0	$0.00	NA
	MEIJER CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$94,866.14	0.07%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION OF NH	1	$105,000.00	0.08%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.07%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$89,924.00	0.07%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,000.00	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB	1	$100,800.00	0.07%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$308,346.07	0.23%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$106,000.00	0.08%	0	$0.00	NA
	METRO CREDIT UNION	2	$191,500.00	0.14%	0	$0.00	NA
	METROPLEX MORTGAGE SERVICES INC	1	$109,328.25	0.08%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$194,400.00	0.14%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$381,319.85	0.28%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA
	MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY	1	$100,854.48	0.07%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$184,140.00	0.14%	0	$0.00	NA
	MIDLAND STATES BANK	2	$178,700.00	0.13%	0	$0.00	NA

	MIDWEST BANK N.A	1	$96,000.00	0.07%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.08%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB	1	$93,600.00	0.07%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$105,500.00	0.08%	0	$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$92,737.49	0.07%	0	$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	$105,600.00	0.08%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$109,250.00	0.08%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	5	$473,550.00	0.35%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$103,500.00	0.08%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$88,500.00	0.07%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$109,000.00	0.08%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$103,846.78	0.08%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$503,275.00	0.37%	0	$0.00	NA
	MORTGAGE TRUST, INC. - COR	1	$94,350.00	0.07%	0	$0.00	NA
	MORTGAGENETWORK	5	$519,455.00	0.38%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$272,166.00	0.2%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$96,000.00	0.07%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$91,000.00	0.07%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$104,000.00	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.07%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$213,355.00	0.16%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.07%	0	$0.00	NA
	NATIONWIDE BANK	2	$184,500.00	0.14%	0	$0.00	NA
	NBKC BANK	2	$192,400.00	0.14%	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$108,250.00	0.08%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	6	$574,413.41	0.42%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,000.00	0.08%	0	$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$105,000.00	0.08%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$90,000.00	0.07%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$109,900.00	0.08%	0	$0.00	NA
	NJ LENDERS CORP	1	$97,000.00	0.07%	0	$0.00	NA
	NOIC, INC	1	$95,000.00	0.07%	0	$0.00	NA
		1	$99,000.00	0.07%	0	$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$89,767.56	0.07%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,800.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$215,259.74	0.16%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA
	NUMARK CREDIT UNION	3	$282,600.00	0.21%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$198,000.00	0.15%	0	$0.00	NA
	OLD NATIONAL BANK	6	$590,575.00	0.43%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$414,050.00	0.3%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	$310,125.00	0.23%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA
	ORIENTAL BANK	4	$382,208.27	0.28%	0	$0.00	NA
	ORIGIN BANK	2	$196,380.00	0.14%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$191,700.00	0.14%	0	$0.00	NA
	ORRSTOWN BANK	2	$186,858.57	0.14%	0	$0.00	NA
	OTTAWA SAVINGS BANK	1	$103,500.00	0.08%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$97,000.00	0.07%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,950.00	0.23%	0	$0.00	NA
	PARK STERLING BANK	2	$196,270.00	0.14%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$110,000.00	0.08%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$99,298.09	0.07%	0	$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$88,600.00	0.07%	0	$0.00	NA
	PBI BANK INC	1	$108,000.00	0.08%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$196,205.00	0.14%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$99,599.76	0.07%	0	$0.00	NA
	PEOPLES BANK	1	$104,852.06	0.08%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$104,000.00	0.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,700.00	0.15%	0	$0.00	NA
	PEOPLES HOME EQUITY	9	$890,741.00	0.65%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$102,000.00	0.07%	0	$0.00	NA
	PEOPLES STATE BANK	2	$203,400.00	0.15%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$105,000.00	0.08%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	$180,974.48	0.13%	0	$0.00	NA
		1	$100,000.00	0.07%	0	$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION						
	PILGRIM MORTGAGE LLC	1	$106,400.00	0.08%	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$99,852.68	0.07%	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	$88,500.00	0.07%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	$413,100.00	0.3%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$290,100.00	0.21%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$91,800.00	0.07%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$210,000.00	0.15%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	$205,650.00	0.15%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$97,000.00	0.07%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$91,419.51	0.07%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$110,000.00	0.08%	0	$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	$103,693.07	0.08%	0	$0.00	NA
	PREMIERBANK	1	$92,000.00	0.07%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$93,000.00	0.07%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$404,628.00	0.3%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$95,000.00	0.07%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$102,500.00	0.08%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$411,463.00	0.3%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	$382,272.90	0.28%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$194,444.00	0.14%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	NA
	R P FUNDING INC	1	$103,500.00	0.08%	0	$0.00	NA
	RANLIFE, INC	2	$215,686.00	0.16%	0	$0.00	NA
	RED RIVER BANK	2	$184,455.04	0.14%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$207,550.00	0.15%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$108,400.00	0.08%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$90,300.00	0.07%	0	$0.00	NA
	RENASANT BANK	3	$295,291.29	0.22%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$88,000.00	0.06%	0	$0.00	NA
	RESMAC INC	2	$210,760.00	0.15%	0	$0.00	NA
	RESMAC INC A CORPROATION	1	$101,850.00	0.07%	0	$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607	1	$97,600.00	0.07%	0	$0.00	NA
	RIVERHILLS BANK	2	$207,275.00	0.15%	0	$0.00	NA
		2	$195,250.00	0.14%	0	$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROLLSTONE BANK & TRUST	1	$102,837.00	0.08%	0	$0.00	NA
	ROYAL BANK	1	$92,000.00	0.07%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$396,438.59	0.29%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$96,000.00	0.07%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	$1,362,275.00	1%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$90,000.00	0.07%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,559,475.00	1.15%	0	$0.00	NA
	S&T BANK	1	$85,500.00	0.06%	0	$0.00	NA
	SAFE CREDIT UNION	3	$318,153.54	0.23%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,800.00	0.07%	0	$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$100,000.00	0.07%	0	$0.00	NA
	SANTANDER BANK, N.A	5	$476,300.00	0.35%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$97,400.00	0.07%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$109,884.00	0.08%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$108,400.00	0.08%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$102,000.00	0.07%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$202,200.00	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$413,050.00	0.3%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$196,270.00	0.14%	0	$0.00	NA
	SFMC, LP	1	$105,000.00	0.08%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$204,741.16	0.15%	0	$0.00	NA
	SHELBY SAVINGS BANK	1	$95,858.57	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$313,000.00	0.23%	0	$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	$98,790.98	0.07%	0	$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	$101,000.00	0.07%	0	$0.00	NA
	SOLARITY CREDIT UNION	7	$648,547.48	0.48%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$88,900.00	0.07%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$105,000.00	0.08%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,000.00	0.07%	0	$0.00	NA
	SOUTH STATE BANK	2	$210,000.00	0.15%	0	$0.00	NA

	SOUTHEAST NATIONAL BANK	1	$92,500.00	0.07%	0	$0.00	NA
	SOUTHERN BANK	1	$93,000.00	0.07%	0	$0.00	NA
	SOUTHFIRST BANK	1	$90,210.00	0.07%	0	$0.00	NA
	SOUTHSIDE BANK	1	$103,600.00	0.08%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$210,200.00	0.15%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$99,750.00	0.07%	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$100,000.00	0.07%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$101,500.00	0.07%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$100,000.00	0.07%	0	$0.00	NA
	STARK FEDERAL CREDIT UNION	1	$87,203.00	0.06%	0	$0.00	NA
	STATE BANK OF NEWBURG	1	$104,500.00	0.08%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$284,500.00	0.21%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$297,440.00	0.22%	0	$0.00	NA
	STATE SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	NA
	STATEWIDE MORTGAGE	5	$509,194.00	0.37%	0	$0.00	NA
	STEARNS LENDING INC	5	$513,195.79	0.38%	0	$0.00	NA
	STEARNS LENDING, LLC	17	$1,717,700.00	1.26%	0	$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$90,000.00	0.07%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$97,800.00	0.07%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$201,262.00	0.15%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$102,000.00	0.07%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$103,350.88	0.08%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$109,120.00	0.08%	0	$0.00	NA
	SWBC MORTGAGE CORP	1	$91,920.00	0.07%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$194,070.00	0.14%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$93,500.00	0.07%	0	$0.00	NA
	TALMER BANK AND TRUST	10	$999,810.00	0.73%	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$106,000.00	0.08%	0	$0.00	NA
	TD BANK, N.A	18	$1,759,600.00	1.29%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$99,000.00	0.07%	0	$0.00	NA
	TEXAS BANK	2	$209,851.00	0.15%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$401,800.00	0.3%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$100,000.00	0.07%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$104,500.00	0.08%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.07%	0	$0.00	NA

	THE BANK OF CARBONDALE	1	$96,900.00	0.07%	0	$0.00	NA
	THE COLUMBIA BANK	1	$101,000.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	$102,000.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	$195,180.00	0.14%	0	$0.00	NA
	THE HONESDALE NATIONAL BANK	2	$192,075.00	0.14%	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$98,800.00	0.07%	0	$0.00	NA
	THE MILFORD BANK	2	$190,574.34	0.14%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$195,850.00	0.14%	0	$0.00	NA
	THE PEOPLES BANK	1	$93,100.00	0.07%	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$90,950.00	0.07%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	3	$288,800.00	0.21%	0	$0.00	NA
	THINK MUTUAL BANK	1	$90,000.00	0.07%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$275,000.00	0.2%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,200.00	0.15%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$199,855.00	0.15%	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	2	$198,135.12	0.15%	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$103,550.00	0.08%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$102,300.00	0.08%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$97,000.00	0.07%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$214,000.00	0.16%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$89,873.20	0.07%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.07%	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$107,000.00	0.08%	0	$0.00	NA
	TUCOEMAS FEDERAL CREDIT UNION	1	$109,837.95	0.08%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$106,200.00	0.08%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$178,500.00	0.13%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$960,730.00	0.71%	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$85,500.00	0.06%	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$105,633.00	0.08%	0	$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,550.00	0.08%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	8	$789,906.46	0.58%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$199,800.00	0.15%	0	$0.00	NA
		1	$107,200.00	0.08%	0	$0.00	NA

	UNITED METHODIST FINANCIAL CREDIT UNION						
	UNITED SOUTHERN BANK	1	$100,000.00	0.07%	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$285,870.32	0.21%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$680,150.94	0.5%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$306,900.00	0.23%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$192,800.00	0.14%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA
	UW CREDIT UNION	2	$194,056.61	0.14%	0	$0.00	NA
	UWHARRIE BANK	2	$195,000.00	0.14%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	2	$204,500.00	0.15%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$87,200.00	0.06%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	$104,144.00	0.08%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$782,090.00	0.57%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$190,200.00	0.14%	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$103,550.00	0.08%	0	$0.00	NA
	VIBRANT CREDIT UNION	6	$577,500.00	0.42%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$96,000.00	0.07%	0	$0.00	NA
	VISION BANK	1	$104,500.00	0.08%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$93,750.00	0.07%	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$94,090.00	0.07%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,400.00	0.14%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$282,042.18	0.21%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$106,400.00	0.08%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$90,200.00	0.07%	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$96,000.00	0.07%	0	$0.00	NA
	WEST CENTRAL BANK	1	$102,400.00	0.08%	0	$0.00	NA
	WEST MILTON STATE BANK	2	$204,400.00	0.15%	0	$0.00	NA
	WESTERN BANK	1	$100,000.00	0.07%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$102,720.83	0.08%	0	$0.00	NA
	WESTFIELD BANK FSB	1	$105,000.00	0.08%	0	$0.00	NA
	WESTFIELD BANK, FSB	1	$96,000.00	0.07%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$97,600.00	0.07%	0	$0.00	NA
	WHITE EAGLE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA
	WILLAMETTE VALLEY BANK	1	$99,855.91	0.07%	0	$0.00	NA

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$103,087.00	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,750.00	0.07%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$90,360.00	0.07%	0	$0.00	NA
		WMS SERIES LLC	1	$94,000.00	0.07%	0	$0.00	NA
		WOODFORD STATE BANK	1	$95,900.00	0.07%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	$524,800.00	0.39%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	2	$179,327.00	0.13%	0	$0.00	NA
		Y12 FEDERAL CREDIT UNION	1	$99,750.00	0.07%	0	$0.00	NA
		ZB, N.A. DBA AMEGY BANK	1	$90,000.00	0.07%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$94,860.04	0.07%	0	$0.00	NA
		Unavailable	6	$607,385.00	0.47%	0	$0.00	NA
Total			**1,373**	**$136,035,961.84**	**100%**	**0**	**$0.00**	
3138WG5X8		1ST SECURITY BANK OF WASHINGTON	2	$243,071.00	0.24%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$114,830.58	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	$1,532,521.06	1.5%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA
		ACCESS NATIONAL BANK - COR	1	$116,400.00	0.11%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	$243,400.00	0.24%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,800.00	0.12%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$239,000.00	0.23%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. NMLS	1	$117,500.00	0.12%	0	$0.00	NA
		ALLIANT BANK	2	$222,700.00	0.22%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$122,353.00	0.12%	0	$0.00	NA
		ALPENA ALCONA AREA C. U	2	$243,400.00	0.24%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$232,620.00	0.23%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$237,800.00	0.23%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$120,000.00	0.12%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$115,000.00	0.11%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$583,985.15	0.57%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.12%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$114,800.00	0.11%	0	$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,200.00	0.12%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$117,600.00	0.12%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,400.00	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	$475,181.00	0.47%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$114,800.00	0.11%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	$919,875.00	0.9%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$113,600.00	0.11%	0	$0.00	NA
	ANCHORBANK FSB	2	$228,740.85	0.22%	0	$0.00	NA
	ANCHORBANK, FSB	2	$231,700.00	0.23%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$229,250.00	0.22%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$366,000.00	0.36%	0	$0.00	NA
	ARMSTRONG BANK	1	$119,000.00	0.12%	0	$0.00	NA
	ARVEST BANK	5	$585,818.00	0.57%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$813,830.00	0.8%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,400.00	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$345,926.00	0.34%	0	$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	$229,800.00	0.23%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$112,050.00	0.11%	0	$0.00	NA
	BADGER BANK	1	$120,000.00	0.12%	0	$0.00	NA
	BANK MUTUAL	1	$116,600.00	0.11%	0	$0.00	NA
	BANK OF ENGLAND	1	$113,050.00	0.11%	0	$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	$114,950.00	0.11%	0	$0.00	NA
	BANK OF HAWAII	1	$116,000.00	0.11%	0	$0.00	NA
	BANNER BANK	1	$112,000.00	0.11%	0	$0.00	NA
	BARR GROUP, INC	1	$118,700.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$231,150.00	0.23%	0	$0.00	NA
	BAY EQUITY LLC	1	$120,000.00	0.12%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA
	BERKSHIRE BANK	2	$235,750.00	0.23%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$119,819.26	0.12%	0	$0.00	NA
	BLACKHAWK BANK	1	$122,500.00	0.12%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	$354,900.00	0.35%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$238,900.00	0.23%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,000.00	0.12%	0	$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS	2	$247,850.00	0.24%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$233,915.00	0.23%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$124,000.00	0.12%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$116,000.00	0.11%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$117,088.00	0.11%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$346,000.00	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$235,150.00	0.23%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,910.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.12%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$231,037.00	0.23%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$237,200.00	0.23%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$120,000.00	0.12%	0	$0.00	NA
	CB&S BANK	1	$115,000.00	0.11%	0	$0.00	NA
	CBC NATIONAL BANK	2	$236,400.00	0.23%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$117,000.00	0.11%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$114,400.00	0.11%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$119,248.00	0.12%	0	$0.00	NA
	CENTRAL BANK	1	$124,000.00	0.12%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$114,400.00	0.11%	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$119,823.22	0.12%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$113,832.05	0.11%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$122,500.00	0.12%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	$473,452.00	0.46%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$569,835.00	0.56%	0	$0.00	NA
	CHARTERBANK	1	$118,400.00	0.12%	0	$0.00	NA
	CHEMICAL BANK	1	$111,600.00	0.11%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$470,110.00	0.46%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$124,000.00	0.12%	0	$0.00	NA
	CITIZENS BANK	2	$238,500.00	0.23%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$122,550.00	0.12%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$484,320.19	0.48%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$119,778.74	0.12%	0	$0.00	NA
	CITIZENS STATE BANK	1	$113,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,000.00	0.11%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$123,000.00	0.12%	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,287.53	0.35%	0	$0.00	NA
	COMMERCE BANK	1	$114,000.00	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$495,000.00	0.49%	0	$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	$115,920.00	0.11%	0	$0.00	NA
	COMMUNITY BANK, NA	3	$355,420.00	0.35%	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$121,500.00	0.12%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,817.76	0.12%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.11%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$121,500.00	0.12%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	$805,460.00	0.79%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	6	$639,303.60	0.63%	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$237,100.00	0.23%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$115,900.00	0.11%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$351,400.00	0.34%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$120,800.00	0.12%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$113,400.00	0.11%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$236,530.00	0.23%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$116,681.64	0.11%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$118,750.00	0.12%	0	$0.00	NA
	CREDIT UNION WEST	1	$114,400.00	0.11%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$114,500.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$346,525.00	0.34%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$121,800.00	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$704,400.00	0.69%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$120,654.00	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$355,640.00	0.35%	0	$0.00	NA
	DIRECTOR'S FINANCIAL GROUP	1	$110,519.06	0.11%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$124,815.85	0.12%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$246,145.00	0.24%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$234,246.65	0.23%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$121,500.00	0.12%	0	$0.00	NA
	EECU	1	$124,000.00	0.12%	0	$0.00	NA

	ELEVATIONS CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$114,200.00	0.11%	0	$0.00	NA
	ENTEGRA BANK	1	$118,100.00	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$351,250.00	0.34%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$1,894,208.00	1.86%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$121,400.00	0.12%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$462,700.00	0.45%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$110,800.00	0.11%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$119,000.00	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,530,805.00	1.5%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA
	FAITH MORTGAGE, LLC	1	$114,500.00	0.11%	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$121,321.00	0.12%	0	$0.00	NA
	FARMERS STATE BANK	1	$112,500.00	0.11%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$363,800.00	0.36%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$362,574.85	0.36%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$241,250.00	0.24%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,154,720.00	1.13%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$113,200.00	0.11%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,000.00	0.12%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$115,500.00	0.11%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$476,225.00	0.47%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.12%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$125,000.00	0.12%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$112,000.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$362,400.00	0.36%	0	$0.00	NA
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$125,000.00	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$124,562.00	0.12%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$225,490.00	0.22%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$234,500.00	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$608,400.00	0.6%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$112,000.00	0.11%	0	$0.00	NA

	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$121,600.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,266,432.00	1.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$114,765.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$123,300.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$239,500.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$123,190.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$948,222.79	0.93%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$124,800.00	0.12%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	5	$578,803.27	0.57%	0	$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$110,200.00	0.11%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$120,000.00	0.12%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$124,000.00	0.12%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$115,200.00	0.11%	0	$0.00	NA
	FIRST SECURITY BANK	1	$117,800.00	0.12%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$114,460.00	0.11%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$228,605.00	0.22%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$111,200.00	0.11%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,700.00	0.11%	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$116,000.00	0.11%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$814,890.98	0.8%	0	$0.00	NA
	FIRSTBANK	4	$472,836.18	0.46%	0	$0.00	NA
	FIRSTRUST BANK	1	$110,580.00	0.11%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$124,465.41	0.12%	0	$0.00	NA
	FORUM CREDIT UNION	2	$229,750.00	0.23%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$235,500.00	0.23%	0	$0.00	NA
	FREEDOM BANK	1	$113,832.05	0.11%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	$1,616,396.22	1.59%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$111,900.00	0.11%	0	$0.00	NA
	GESA CREDIT UNION	1	$120,925.00	0.12%	0	$0.00	NA
	GMFS, LLC	6	$718,000.00	0.7%	0	$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$114,500.00	0.11%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$577,550.00	0.57%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA
	GREATER IOWA CREDIT UNION	1	$117,800.00	0.12%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$242,500.00	0.24%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$118,329.26	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$114,000.00	0.11%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,500.00	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$1,038,868.88	1.02%	0	$0.00	NA
	GULF COAST COMMUNITY BANK	1	$116,500.00	0.11%	0	$0.00	NA
	GULF SOUTH MORTGAGE LLC	1	$115,900.00	0.11%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	2	$226,500.00	0.22%	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$348,923.22	0.34%	0	$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$116,677.86	0.11%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$114,826.80	0.11%	0	$0.00	NA
	HERRING BANK	1	$112,056.00	0.11%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$113,600.00	0.11%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,000.00	0.12%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$234,720.00	0.23%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	3	$339,902.54	0.33%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$352,000.00	0.35%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$236,000.00	0.23%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$118,750.00	0.12%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$111,200.00	0.11%	0	$0.00	NA
	HORIZON BANK, N.A	4	$461,700.00	0.45%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$349,185.83	0.34%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$702,110.52	0.69%	0	$0.00	NA
	IBMSECU	1	$120,650.00	0.12%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$700,776.00	0.69%	0	$0.00	NA
		1	$114,000.00	0.11%	0	$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	ILLINOIS BANK & TRUST	1	$123,300.00	0.12%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$588,670.00	0.58%	0	$0.00	NA
	INDEPENDENT BANK	4	$459,650.00	0.45%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$119,700.00	0.12%	0	$0.00	NA
	INTERCITY STATE BANK	1	$124,800.00	0.12%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,038.00	0.11%	0	$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	$112,400.00	0.11%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$120,250.00	0.12%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$228,400.00	0.22%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$122,500.00	0.12%	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$121,410.00	0.12%	0	$0.00	NA
	JPS LENDERS, LTD	1	$118,600.00	0.12%	0	$0.00	NA
	KENTUCKY TELCO CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$228,800.00	0.22%	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$114,830.58	0.11%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$343,500.00	0.34%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$116,000.00	0.11%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$243,650.00	0.24%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$471,184.49	0.46%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$110,320.00	0.11%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$112,000.00	0.11%	0	$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$113,525.00	0.11%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$233,500.00	0.23%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$348,350.00	0.34%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$227,250.00	0.22%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$111,550.00	0.11%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$242,300.00	0.24%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$122,400.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$226,000.00	0.22%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$117,600.00	0.12%	0	$0.00	NA
		1	$124,000.00	0.12%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC						
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$111,838.62	0.11%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,200.00	0.11%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$117,000.00	0.11%	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$117,800.00	0.12%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$228,500.00	0.22%	0	$0.00	NA
	MIDLAND STATES BANK	1	$114,400.00	0.11%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA
	MORGAN FEDERAL BANK	1	$118,000.00	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	4	$486,700.00	0.48%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$112,000.00	0.11%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$116,000.00	0.11%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$112,264.00	0.11%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$478,700.00	0.47%	0	$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$113,600.00	0.11%	0	$0.00	NA
	MORTGAGENETWORK	3	$342,100.00	0.34%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$487,250.00	0.48%	0	$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	$110,320.00	0.11%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$122,511.00	0.12%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$123,500.00	0.12%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$120,400.00	0.12%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$121,600.00	0.12%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$118,930.00	0.12%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$360,399.00	0.35%	0	$0.00	NA
	NATIONWIDE BANK	1	$118,000.00	0.12%	0	$0.00	NA
	NBKC BANK	2	$235,000.00	0.23%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	$226,121.74	0.22%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,300.00	0.12%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$115,832.87	0.11%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$362,650.00	0.36%	0	$0.00	NA
	NJ LENDERS CORP	2	$232,000.00	0.23%	0	$0.00	NA
	NORTHPOINTE BANK	2	$237,645.30	0.23%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$231,842.19	0.23%	0	$0.00	NA
		1	$112,000.00	0.11%	0	$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA HOME LOANS	1	$115,825.29	0.11%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$119,920.00	0.12%	0	$0.00	NA
	NTFN, INC	1	$121,450.00	0.12%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$117,120.00	0.11%	0	$0.00	NA
	OLD NATIONAL BANK	2	$242,155.00	0.24%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$229,520.00	0.23%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$124,700.00	0.12%	0	$0.00	NA
	ORIGIN BANK	2	$229,250.00	0.22%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,000.00	0.12%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$118,000.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$477,150.00	0.47%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$124,818.90	0.12%	0	$0.00	NA
	PEGASUS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$121,500.00	0.12%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$121,000.00	0.12%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$111,020.67	0.11%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,700.00	0.11%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$122,000.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$473,705.00	0.46%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$462,150.00	0.45%	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA
	PIONEER BANK	3	$340,831.00	0.33%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$467,900.00	0.46%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$118,750.00	0.12%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$119,920.00	0.12%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$234,500.00	0.23%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$229,200.00	0.22%	0	$0.00	NA
	PRIMEBANK	1	$120,000.00	0.12%	0	$0.00	NA
	PROSPERITY BANK	1	$114,000.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$477,242.00	0.47%	0	$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	$117,829.95	0.12%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$119,250.00	0.12%	0	$0.00	NA
	R P FUNDING INC	2	$248,200.00	0.24%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$120,750.00	0.12%	0	$0.00	NA
	RANLIFE, INC	1	$118,400.00	0.12%	0	$0.00	NA
	RCB BANK	1	$123,070.00	0.12%	0	$0.00	NA
	RED RIVER BANK	1	$117,330.40	0.12%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$110,700.00	0.11%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$111,150.00	0.11%	0	$0.00	NA
	RENASANT BANK	6	$713,750.05	0.7%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$111,600.00	0.11%	0	$0.00	NA
	RESMAC INC	2	$223,700.00	0.22%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$123,675.00	0.12%	0	$0.00	NA
	RIVERHILLS BANK	2	$228,510.00	0.22%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	$238,738.99	0.23%	0	$0.00	NA
	ROCKWOOD BANK	1	$119,860.69	0.12%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$350,550.00	0.34%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,533,763.00	1.5%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,800.00	0.11%	0	$0.00	NA
	S&T BANK	2	$239,750.00	0.24%	0	$0.00	NA
	SABAL PALM BANK	1	$114,100.00	0.11%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$115,715.03	0.11%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,600.00	0.11%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST	1	$113,600.00	0.11%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$114,400.00	0.11%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$120,000.00	0.12%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$232,003.62	0.23%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$812,820.00	0.8%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$119,830.92	0.12%	0	$0.00	NA
	SHORELINE CREDIT UNION, A CORPORATION	1	$110,362.58	0.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$476,070.00	0.47%	0	$0.00	NA

	SIGNATURE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA
	SOLARITY CREDIT UNION	4	$456,748.56	0.45%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$121,300.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	2	$234,000.00	0.23%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$114,138.96	0.11%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$340,628.30	0.33%	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$120,365.00	0.12%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.12%	0	$0.00	NA
	STAR FINANCIAL BANK	2	$235,978.74	0.23%	0	$0.00	NA
	STATE FARM BANK, F.S.B	7	$836,581.46	0.82%	0	$0.00	NA
	STATE SAVINGS BANK	1	$123,920.00	0.12%	0	$0.00	NA
	STATE STREET BANK	1	$121,410.00	0.12%	0	$0.00	NA
	STEARNS LENDING INC	2	$238,000.00	0.23%	0	$0.00	NA
	STEARNS LENDING, LLC	18	$2,128,015.00	2.09%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$334,800.00	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$121,450.00	0.12%	0	$0.00	NA
	SUN FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	SUNCOAST CREDIT UNION	2	$232,000.00	0.23%	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$709,536.33	0.7%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00	NA
	TALMER BANK AND TRUST	5	$597,900.00	0.59%	0	$0.00	NA
	TD BANK, N.A	3	$358,250.00	0.35%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$121,410.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$118,000.00	0.12%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$116,250.00	0.11%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$114,900.00	0.11%	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,500.00	0.11%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$243,560.00	0.24%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$466,948.00	0.46%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,600.00	0.24%	0	$0.00	NA
	TIMBERWOOD BANK	1	$123,150.00	0.12%	0	$0.00	NA

	TINKER FEDERAL CREDIT UNION	2	$242,400.00	0.24%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$117,000.00	0.11%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$119,064.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$111,150.00	0.11%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$123,405.00	0.12%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$112,575.00	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$698,710.00	0.69%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,729.26	0.11%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$111,150.00	0.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$353,328.95	0.35%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$608,890.92	0.6%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$110,500.00	0.11%	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE	1	$115,262.36	0.11%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,900.00	0.11%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$119,920.00	0.12%	0	$0.00	NA
	UW CREDIT UNION	1	$118,806.09	0.12%	0	$0.00	NA
	UWHARRIE BANK	1	$112,000.00	0.11%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$479,908.00	0.47%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.12%	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$122,200.00	0.12%	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$119,795.00	0.12%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,250.00	0.11%	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$123,750.00	0.12%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$247,550.00	0.24%	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$116,000.00	0.11%	0	$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	$114,000.00	0.11%	0	$0.00	NA
	WEST GATE BANK	1	$122,400.00	0.12%	0	$0.00	NA
	WEST MILTON STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$586,895.00	0.58%	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$246,000.00	0.24%	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$111,669.46	0.11%	0	$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$114,750.00	0.11%	0	$0.00	NA
	WMS SERIES LLC	1	$115,900.00	0.11%	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	$111,392.82	0.11%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$235,500.00	0.23%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$113,200.00	0.11%	0	$0.00	NA
		Unavailable	1	$122,200.00	0.22%	0	$0.00	NA
Total			**867**	**$101,912,555.94**	**100%**	**0**	**$0.00**	
3138WG5Y6		1ST SECURITY BANK OF WASHINGTON	1	$123,100.00	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$715,550.00	0.77%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$116,850.00	0.13%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$120,800.00	0.13%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$115,425.00	0.12%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,000.00	0.13%	0	$0.00	NA
		ALLIANCE BANK	1	$114,000.00	0.12%	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$227,550.00	0.24%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$243,200.00	0.26%	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$355,250.00	0.38%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$116,400.00	0.13%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$123,200.00	0.13%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$118,150.00	0.13%	0	$0.00	NA
		AMERICAN BANK	1	$124,000.00	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$121,850.00	0.13%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	4	$473,600.00	0.51%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$117,000.00	0.13%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES INC	1	$115,200.00	0.12%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,850.00	0.13%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	$363,000.00	0.39%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	10	$1,201,200.00	1.29%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$239,660.00	0.26%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$225,024.00	0.24%	0	$0.00	NA
		ANCHORBANK, FSB	1	$117,500.00	0.13%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$356,940.00	0.38%	0	$0.00	NA

	APPROVED MORTGAGE, AN INDIANA CORPORATION	1	$116,335.85	0.13%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$242,000.00	0.26%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$116,790.00	0.13%	0	$0.00	NA
	ARVEST BANK	5	$582,340.00	0.63%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$125,000.00	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,208,601.38	1.3%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,400.00	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$115,200.00	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$597,375.00	0.64%	0	$0.00	NA
	ATLANTIC CITY FCU	1	$112,000.00	0.12%	0	$0.00	NA
	AVB BANK	1	$118,256.54	0.13%	0	$0.00	NA
	BANK MIDWEST	1	$119,500.00	0.13%	0	$0.00	NA
	BANK OF BOTETOURT	1	$117,800.00	0.13%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$116,800.00	0.13%	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$115,000.00	0.12%	0	$0.00	NA
	BANKERS' BANK	1	$120,000.00	0.13%	0	$0.00	NA
	BANNER BANK	1	$122,455.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$115,960.00	0.12%	0	$0.00	NA
	BAY EQUITY LLC	2	$234,257.00	0.25%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$115,000.00	0.12%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$231,800.00	0.25%	0	$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	$119,631.20	0.13%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$123,000.00	0.13%	0	$0.00	NA
	BENCHMARK BANK	1	$124,000.00	0.13%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$119,920.00	0.13%	0	$0.00	NA
	BLACKHAWK BANK	2	$244,225.00	0.26%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$122,818.80	0.13%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,520.00	0.12%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,650.00	0.13%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$119,200.00	0.13%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	$590,335.00	0.63%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$120,000.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,000.00	0.12%	0	$0.00	NA
		1	$123,750.00	0.13%	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$121,250.00	0.13%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$470,400.00	0.51%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$354,500.00	0.38%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$122,400.00	0.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$123,165.00	0.13%	0	$0.00	NA
	CB&S BANK	1	$112,500.00	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	3	$352,632.33	0.38%	0	$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	$113,800.00	0.12%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA
	CENTRAL BANK	2	$230,085.00	0.25%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$226,708.41	0.24%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$117,000.00	0.13%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$121,600.00	0.13%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$110,700.00	0.12%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$235,450.00	0.25%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$124,815.85	0.13%	0	$0.00	NA
	CHEMICAL BANK	2	$232,800.00	0.25%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$118,750.00	0.13%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$491,400.00	0.53%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$116,961.39	0.13%	0	$0.00	NA
	CITIZNS NATIONAL BANK	1	$120,000.00	0.13%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$119,827.10	0.13%	0	$0.00	NA
	CITY NATIONAL BANK	1	$119,200.00	0.13%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$116,700.00	0.13%	0	$0.00	NA
	CMG MORTGAGE INC	1	$118,750.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$226,092.82	0.24%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$112,867.11	0.12%	0	$0.00	NA
	COMMERCE STATE BANK	2	$243,750.00	0.26%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$117,800.00	0.13%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$238,200.00	0.26%	0	$0.00	NA
	COMMONWEALTH CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$122,369.45	0.13%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$119,000.00	0.13%	0	$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,829.10	0.12%	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$458,500.00	0.49%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$121,600.00	0.13%	0	$0.00	NA
	CORNERSTONE BANK	1	$110,200.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$124,972.00	0.13%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$237,211.00	0.26%	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$114,000.00	0.12%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$112,000.00	0.12%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$111,550.00	0.12%	0	$0.00	NA
	CREDIT UNION WEST	1	$116,000.00	0.12%	0	$0.00	NA
	CRESCOM BANK	1	$123,200.00	0.13%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$110,580.00	0.12%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$235,300.00	0.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$354,125.00	0.38%	0	$0.00	NA
	CROW WING POWER CREDIT UNION	1	$121,828.11	0.13%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$111,920.00	0.12%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$115,000.00	0.12%	0	$0.00	NA
	DEERWOOD BANK	2	$227,000.00	0.24%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,700.00	0.39%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$120,000.00	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$242,458.00	0.26%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$116,500.00	0.13%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$116,575.51	0.13%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.13%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$120,000.00	0.13%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$124,925.00	0.13%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$118,275.00	0.13%	0	$0.00	NA
	EECU	1	$121,000.00	0.13%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$227,600.00	0.24%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$122,075.00	0.13%	0	$0.00	NA
	ENT CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$343,889.00	0.37%	0	$0.00	NA
	EPHRATA NATIONAL BANK	2	$240,000.00	0.26%	0	$0.00	NA
	EQUITY RESOURCES, INC	2	$225,050.00	0.24%	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,299,140.00	1.4%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$122,295.57	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,541.00	0.12%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$340,650.00	0.37%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,400.00	1.01%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$119,032.00	0.13%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$114,000.00	0.12%	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$110,400.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$579,555.00	0.62%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,235.00	0.25%	0	$0.00	NA
	FINANCE OF AMERICA LLC	8	$944,578.00	1.02%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,182,270.00	1.27%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
	FIRST BANK & TRUST	1	$125,000.00	0.13%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$230,000.00	0.25%	0	$0.00	NA
	FIRST CENTURY BANK	1	$118,000.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$115,000.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$237,000.00	0.25%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.12%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,453.00	0.12%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,475.00	0.25%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$120,000.00	0.13%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$118,750.00	0.13%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$115,500.00	0.12%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$230,500.00	0.25%	0	$0.00	NA
	FIRST MIDWEST BANK	2	$243,336.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$599,925.00	0.65%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$240,700.00	0.26%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$125,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$233,750.00	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$123,405.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$488,700.00	0.53%	0	$0.00	NA

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,000.00	0.12%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$116,000.00	0.12%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	5	$600,220.00	0.65%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$114,665.00	0.12%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$113,905.00	0.12%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.13%	0	$0.00	NA
	FIRST RELIANCE BANK	2	$241,250.00	0.26%	0	$0.00	NA
	FIRST STATE BANK	1	$116,850.00	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	$121,425.00	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.13%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$724,010.00	0.78%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$174,600.00	0.19%	0	$0.00	NA
	FIRSTBANK	1	$121,255.00	0.13%	0	$0.00	NA
	FIRSTRUST BANK	1	$120,800.00	0.13%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$119,700.00	0.13%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$113,500.00	0.12%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,191.00	0.12%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA
	FORUM CREDIT UNION	1	$119,000.00	0.13%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$118,100.00	0.13%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$123,567.69	0.13%	0	$0.00	NA
	FULTON BANK, N.A	3	$348,000.00	0.37%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$710,075.75	0.76%	0	$0.00	NA
	GECU	1	$113,727.00	0.12%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$115,805.70	0.12%	0	$0.00	NA
	GMFS, LLC	2	$232,000.00	0.25%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$124,100.00	0.13%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$124,800.00	0.13%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$237,000.00	0.25%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,400.00	0.13%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$232,700.00	0.25%	0	$0.00	NA
	GREAT WESTERN BANK	1	$120,800.00	0.13%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$117,000.00	0.13%	0	$0.00	NA
	GREATWALL, INC	1	$121,100.00	0.13%	0	$0.00	NA

	GREER STATE BANK	1	$113,005.00	0.12%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$119,500.00	0.13%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$235,750.00	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	12	$1,443,710.00	1.55%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$117,800.00	0.13%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$122,300.00	0.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,750.00	0.13%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$110,400.00	0.12%	0	$0.00	NA
	HNB NATIONAL BANK	1	$115,200.00	0.12%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	0.25%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$119,000.00	0.13%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$591,600.00	0.64%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$239,834.30	0.26%	0	$0.00	NA
	HOMEBANK	1	$124,800.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$718,275.00	0.77%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$122,822.47	0.13%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,000.00	0.13%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$116,000.00	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$247,286.00	0.27%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$119,200.00	0.13%	0	$0.00	NA
	HONOR CREDIT UNION	2	$240,000.00	0.26%	0	$0.00	NA
	HORIZON BANK, N.A	4	$481,600.00	0.52%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,750.00	0.13%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$118,000.00	0.13%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$357,796.79	0.38%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$235,000.00	0.25%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,016.00	0.12%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$716,726.15	0.77%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,280.00	0.13%	0	$0.00	NA
	ILLINI BANK	1	$114,789.76	0.12%	0	$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,875.00	0.13%	0	$0.00	NA
	ILLINOIS NATIONAL BANL, A CORPORATION	1	$110,610.00	0.12%	0	$0.00	NA
	INDEPENDENT BANK	4	$481,450.00	0.52%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$244,225.00	0.26%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.13%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$124,740.96	0.13%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.13%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$228,960.00	0.25%	0	$0.00	NA
	IQ CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA
	IXONIA BANK	1	$123,200.00	0.13%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$119,416.18	0.13%	0	$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$120,600.00	0.13%	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,000.00	0.13%	0	$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,150.00	0.12%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$232,000.00	0.25%	0	$0.00	NA
	KEYSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$113,400.00	0.12%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,500.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$349,228.00	0.38%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	$246,600.00	0.27%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$113,600.00	0.12%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$350,500.00	0.38%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$481,261.42	0.52%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$122,850.00	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$239,600.00	0.26%	0	$0.00	NA
	LEGEND BANK N.A	1	$123,147.00	0.13%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$111,000.00	0.12%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$116,910.00	0.13%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$112,000.00	0.12%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$233,958.00	0.25%	0	$0.00	NA
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP	1	$121,233.13	0.13%	0	$0.00	NA
	MARINE BANK	1	$110,700.00	0.12%	0	$0.00	NA

	MAROON FINANCIAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
	MCCLAIN BANK	1	$111,400.00	0.12%	0	$0.00	NA
	MCGOWIN-KING MORTGAGE	1	$125,000.00	0.13%	0	$0.00	NA
	MCT CREDIT UNION	1	$123,322.06	0.13%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.13%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$118,750.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$125,000.00	0.13%	0	$0.00	NA
	METRO CREDIT UNION	1	$122,220.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$118,551.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$114,400.00	0.12%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$247,000.00	0.27%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	2	$241,000.00	0.26%	0	$0.00	NA
	MIDUSA CREDIT UNION, INC	1	$117,000.00	0.13%	0	$0.00	NA
	MINNCO CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$121,500.00	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$123,000.00	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$600,400.00	0.65%	0	$0.00	NA
	MORTGAGENETWORK	1	$115,000.00	0.12%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$227,000.00	0.24%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$122,250.00	0.13%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.12%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$111,000.00	0.12%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	$234,990.00	0.25%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$230,300.00	0.25%	0	$0.00	NA
	NATIONWIDE BANK	2	$234,812.00	0.25%	0	$0.00	NA
	NBKC BANK	1	$124,500.00	0.13%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$110,700.00	0.12%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$119,970.00	0.13%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$111,000.00	0.12%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$113,000.00	0.12%	0	$0.00	NA
	NORTHPOINTE BANK	1	$112,520.00	0.12%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$114,527.25	0.12%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	$125,000.00	0.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$117,900.00	0.13%	0	$0.00	NA

	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$123,750.00	0.13%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$236,000.00	0.25%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.13%	0	$0.00	NA
	OLD NATIONAL BANK	2	$244,000.00	0.26%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.12%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$249,400.00	0.27%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$123,000.00	0.13%	0	$0.00	NA
	ORIGIN BANK	2	$241,000.00	0.26%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$124,850.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$118,750.00	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$344,200.00	0.37%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,400.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$230,450.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$464,925.00	0.5%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.13%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,755.00	0.13%	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$111,300.00	0.12%	0	$0.00	NA
	PIONEER BANK	1	$116,850.00	0.13%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$365,000.00	0.39%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$357,520.00	0.38%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$347,230.00	0.37%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	2	$241,000.00	0.26%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$120,109.21	0.13%	0	$0.00	NA
	PREFERRED HOME LENDING	1	$117,829.97	0.13%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$117,600.00	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,800.00	0.13%	0	$0.00	NA
	PRIMARY RESIDENITIAL MORTGAGE, INC	1	$115,600.00	0.12%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$820,359.08	0.88%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$352,685.00	0.38%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$119,000.00	0.13%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,750.00	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$468,700.00	0.5%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$124,000.00	0.13%	0	$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	$123,000.00	0.13%	0	$0.00	NA
	PROVINCIAL BANK	1	$120,000.00	0.13%	0	$0.00	NA
	PULTE MORTGAGE LLC	3	$361,712.00	0.39%	0	$0.00	NA
	R P FUNDING INC	6	$706,056.00	0.76%	0	$0.00	NA
	RANLIFE, INC	1	$115,000.00	0.12%	0	$0.00	NA
	RCB BANK	2	$234,620.00	0.25%	0	$0.00	NA
	RED RIVER BANK	1	$113,050.00	0.12%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,945.00	0.12%	0	$0.00	NA
	RENASANT BANK	4	$478,495.07	0.51%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$120,000.00	0.13%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,900.00	0.12%	0	$0.00	NA
	RIVER VALLEY BANK	1	$121,600.00	0.13%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$123,227.20	0.13%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$241,850.00	0.26%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$234,700.00	0.25%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$114,350.00	0.12%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,512,654.00	1.63%	0	$0.00	NA
	S&T BANK	1	$121,500.00	0.13%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$115,600.00	0.12%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$232,332.04	0.25%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,650.00	0.13%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$112,919.00	0.12%	0	$0.00	NA
	SCOTT CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA
	SEACOAST NATIONAL BANK	1	$117,326.90	0.13%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$351,118.40	0.38%	0	$0.00	NA
	SECURITY STATE BANK	1	$110,500.00	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$232,000.00	0.25%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$116,100.00	0.12%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$111,801.00	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$241,250.00	0.26%	0	$0.00	NA
	SOUTH STATE BANK	3	$360,325.00	0.39%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$115,333.00	0.12%	0	$0.00	NA
	SOUTHERN BANK	1	$112,000.00	0.12%	0	$0.00	NA
	SOUTHSIDE BANK	1	$120,000.00	0.13%	0	$0.00	NA
	SOUTHWEST BANK	1	$113,750.00	0.12%	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	$239,950.00	0.26%	0	$0.00	NA
	ST.MARY'S BANK	1	$125,000.00	0.13%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$122,500.00	0.13%	0	$0.00	NA
	STARK FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	$467,800.00	0.5%	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$480,530.00	0.52%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$116,400.00	0.13%	0	$0.00	NA
	STEARNS LENDING INC	4	$473,000.00	0.51%	0	$0.00	NA
	STEARNS LENDING, LLC	10	$1,211,760.00	1.3%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$112,000.00	0.12%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$223,554.00	0.24%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$362,000.00	0.39%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$818,486.00	0.88%	0	$0.00	NA
	TACET MORTGAGE	1	$115,000.00	0.12%	0	$0.00	NA
	TALMER BANK AND TRUST	4	$475,838.00	0.51%	0	$0.00	NA
	TD BANK, N.A	5	$593,000.00	0.64%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$111,150.00	0.12%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$125,000.00	0.13%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.12%	0	$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	$111,065.00	0.12%	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$121,500.00	0.13%	0	$0.00	NA
	THINK MUTUAL BANK	1	$112,500.00	0.12%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$124,800.00	0.13%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$356,050.00	0.38%	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$241,800.00	0.26%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$116,910.00	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,000.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$119,700.00	0.13%	0	$0.00	NA
	TRUSTONE FINANCIAL	4	$460,580.00	0.5%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$110,800.00	0.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$838,050.00	0.9%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$118,825.00	0.13%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA

		UNITED FIDELITY FUNDING, CORP	2	$238,700.00	0.26%	0	$0.00	NA
		UNITED PRAIRIE BANK, A CORPORATION	2	$231,942.76	0.25%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$124,815.85	0.13%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,197,730.58	1.29%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$115,200.00	0.12%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,819.57	0.13%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$120,000.00	0.13%	0	$0.00	NA
		VENTURE BANK	1	$117,500.00	0.13%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION, A FED	1	$124,000.00	0.13%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$114,475.00	0.12%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC	1	$123,400.00	0.13%	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	2	$235,725.00	0.25%	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$118,700.00	0.13%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,800.00	0.13%	0	$0.00	NA
		WATERFORD BANK, NA D	1	$111,150.00	0.12%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$226,490.00	0.24%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$118,700.00	0.13%	0	$0.00	NA
		WEST CENTRAL BANK	1	$119,700.00	0.13%	0	$0.00	NA
		WEST MICHIGAN COMMUNITY BANK	1	$124,450.00	0.13%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$352,927.83	0.38%	0	$0.00	NA
		WESTFIELD BANK FSB	1	$119,400.00	0.13%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$118,578.90	0.13%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$116,000.00	0.12%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$119,795.00	0.13%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$124,000.00	0.13%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$122,847.74	0.13%	0	$0.00	NA
		Unavailable	2	$228,022.27	0.51%	0	$0.00	NA
Total			**786**	**$92,995,209.50**	**100%**	**0**	**$0.00**	

3138WG5Z3		1ST FARM CREDIT SERVICES, FLCA	1	$136,000.00	0.08%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$140,900.00	0.08%	0	$0.00	NA
		1STBANCORP MORTGAGE	1	$147,250.00	0.08%	0	$0.00	NA
		ABBEY CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	23	$3,165,322.00	1.81%	0	$0.00	NA
		ACHIEVA CREDIT UNION	3	$392,050.00	0.22%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,875.00	0.08%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$132,000.00	0.08%	0	$0.00	NA
		AFFILIATED BANK	2	$277,500.00	0.16%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,320.00	0.08%	0	$0.00	NA
		AIMBANK	1	$144,000.00	0.08%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$292,050.00	0.17%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$149,369.00	0.09%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$126,350.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$420,500.00	0.24%	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$429,200.00	0.24%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$140,000.00	0.08%	0	$0.00	NA
		AMERICAN BANK	1	$134,188.23	0.08%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$142,400.00	0.08%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$142,800.00	0.08%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,929.72	0.08%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$262,100.00	0.15%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,600.00	0.08%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$140,000.00	0.08%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$386,210.00	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	9	$1,258,900.00	0.72%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$142,000.00	0.08%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	$136,000.00	0.08%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	14	$1,913,800.00	1.09%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$276,000.00	0.16%	0	$0.00	NA
			1	$131,000.00	0.07%	0	$0.00	NA

	AMERITRUST MORTGAGE CORPORATION						
	ANCHORBANK, FSB	2	$294,350.00	0.17%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$134,900.00	0.08%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$259,900.00	0.15%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$270,650.00	0.15%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,758.00	0.08%	0	$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$137,902.02	0.08%	0	$0.00	NA
	ARVEST BANK	11	$1,509,456.00	0.86%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,600.00	0.07%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,394,384.91	0.8%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$285,800.00	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,093,346.00	0.62%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$265,000.00	0.15%	0	$0.00	NA
	BANCFIRST	1	$142,500.00	0.08%	0	$0.00	NA
	BANCROFT STATE BANK	1	$132,800.00	0.08%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$289,500.00	0.17%	0	$0.00	NA
	BANK MUTUAL	2	$292,000.00	0.17%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$133,500.00	0.08%	0	$0.00	NA
	BANK OF DEERFIELD	1	$144,000.00	0.08%	0	$0.00	NA
	BANK OF GIBSON CITY	1	$128,250.00	0.07%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$137,750.00	0.08%	0	$0.00	NA
	BANK OF TENNESSEE	1	$126,000.00	0.07%	0	$0.00	NA
	BANK OF THE CASCADES	1	$134,000.00	0.08%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA
	BANKERS' BANK	1	$127,000.00	0.07%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,600.00	0.07%	0	$0.00	NA
	BANNER BANK	2	$281,200.00	0.16%	0	$0.00	NA
	BARR GROUP, INC	3	$392,800.00	0.22%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$274,320.00	0.16%	0	$0.00	NA
	BAY EQUITY LLC	4	$540,000.00	0.31%	0	$0.00	NA
	BAY MORTGAGE CORPORATION	1	$138,191.55	0.08%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$400,000.00	0.23%	0	$0.00	NA
	BENCHMARK BANK	1	$149,600.00	0.09%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$132,300.00	0.08%	0	$0.00	NA
	BETTER BANKS	1	$130,000.00	0.07%	0	$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR	1	$133,650.00	0.08%	0	$0.00	NA
	BLACKHAWK BANK	2	$273,050.00	0.16%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$134,400.00	0.08%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA
	BLOOMBANK	1	$140,650.00	0.08%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$405,721.00	0.23%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$135,500.00	0.08%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,000.00	0.07%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,400.00	0.08%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$267,250.00	0.15%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	$812,825.00	0.46%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$415,500.00	0.24%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$701,525.00	0.4%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$281,652.00	0.16%	0	$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	$147,600.00	0.08%	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA
	BUSINESS FIRST BANK	1	$130,400.00	0.07%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	4	$570,330.00	0.33%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$987,200.00	0.56%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$274,000.00	0.16%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$144,500.00	0.08%	0	$0.00	NA
	CBC NATIONAL BANK	2	$259,000.00	0.15%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$147,250.00	0.08%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$276,170.00	0.16%	0	$0.00	NA
	CENTRAL BANK	2	$274,700.00	0.16%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$281,800.00	0.16%	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$146,500.00	0.08%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA
	CENTREBANK	2	$264,480.00	0.15%	0	$0.00	NA
	CENTRUE BANK	1	$138,400.00	0.08%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$715,454.53	0.41%	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$148,200.00	0.08%	0	$0.00	NA
	CHARTERBANK	2	$256,450.00	0.15%	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	5	$690,036.00	0.39%	0	$0.00	NA
	CHROME FEDERAL CREDIT UNION	1	$133,950.00	0.08%	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$137,750.00	0.08%	0	$0.00	NA
	CITIZENS BANK	2	$257,400.00	0.15%	0	$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	$135,500.00	0.08%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$149,000.00	0.09%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,258,384.00	0.72%	0	$0.00	NA
	CIVISTA BANK	1	$126,100.00	0.07%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$135,600.00	0.08%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$141,600.00	0.08%	0	$0.00	NA
	CMG MORTGAGE INC	2	$275,510.00	0.16%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$270,925.00	0.15%	0	$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	1	$138,400.00	0.08%	0	$0.00	NA
	COMMERCE BANK	3	$422,300.00	0.24%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$133,000.00	0.08%	0	$0.00	NA
	COMMERCE STATE BANK	1	$133,000.00	0.08%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,650.00	0.08%	0	$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	$144,000.00	0.08%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$131,000.00	0.07%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$140,397.00	0.08%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,750.00	0.08%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	9	$1,206,657.00	0.69%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA
	COMPASS MORTGAGE INC	4	$548,370.00	0.31%	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$410,400.00	0.23%	0	$0.00	NA
	COORS CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	$861,550.00	0.49%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$136,500.00	0.08%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$130,000.00	0.07%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$130,000.00	0.07%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$400,570.00	0.23%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$126,800.00	0.07%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,000.00	0.08%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	$148,000.00	0.08%	0	$0.00	NA
	DEERWOOD BANK	1	$130,625.00	0.07%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,420.00	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$145,101.00	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$564,763.92	0.32%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,000.00	0.08%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$143,200.00	0.08%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA
	EECU	2	$272,000.00	0.16%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$146,734.00	0.08%	0	$0.00	NA
	ELGA CREDIT UNION	1	$145,200.00	0.08%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$142,000.00	0.08%	0	$0.00	NA
	ENTEGRA BANK	1	$145,200.00	0.08%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$129,000.00	0.07%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$146,000.00	0.08%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$135,920.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	$277,000.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$707,900.00	0.4%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$128,000.00	0.07%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$272,000.00	0.16%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$139,500.00	0.08%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$129,200.00	0.07%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,221,685.00	1.27%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$135,200.00	0.08%	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$127,395.00	0.07%	0	$0.00	NA
	FARMINGTON BANK	1	$139,000.00	0.08%	0	$0.00	NA
	FBC MORTGAGE, LLC	11	$1,482,200.00	0.85%	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$131,500.00	0.08%	0	$0.00	NA
	FIDELITY BANK	2	$261,230.00	0.15%	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,260,235.69	0.72%	0	$0.00	NA
	FINANCE OF AMERICA LLC	13	$1,834,040.00	1.05%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,367,250.00	0.78%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$149,600.00	0.09%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$145,800.00	0.08%	0	$0.00	NA
	FIRST BANK & TRUST	1	$126,000.00	0.07%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$143,000.00	0.08%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,629.00	0.08%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$406,200.00	0.23%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.08%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,400.00	0.07%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$271,200.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	$692,228.00	0.4%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$141,397.00	0.08%	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$135,150.00	0.08%	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$292,280.00	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$126,500.00	0.07%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$142,405.00	0.08%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$270,424.19	0.15%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	$807,575.00	0.46%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$134,900.00	0.08%	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$1,798,550.00	1.03%	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$136,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG	1	$139,500.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$258,800.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,362,285.00	0.78%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$265,800.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$135,200.00	0.08%	0	$0.00	NA
		3	$408,447.00	0.23%	0	$0.00	NA

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK IN PAXTON	1	$143,920.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$144,000.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	$2,509,025.00	1.43%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$258,020.00	0.15%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$132,000.00	0.08%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	4	$549,751.00	0.31%	0	$0.00	NA
	FIRST OPTION BANK	1	$148,000.00	0.08%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	$281,800.00	0.16%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$135,000.00	0.08%	0	$0.00	NA
	FIRST RELIANCE BANK	2	$292,205.00	0.17%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$136,000.00	0.08%	0	$0.00	NA
	FIRST SERVICE BANK	1	$136,400.00	0.08%	0	$0.00	NA
	FIRST STATE BANK	1	$125,600.00	0.07%	0	$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$150,000.00	0.09%	0	$0.00	NA
	FIRST STATE BANK OF BURNETT	1	$132,000.00	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$148,500.00	0.08%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,100.00	0.07%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.07%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,010.00	0.07%	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.08%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$423,700.00	0.24%	0	$0.00	NA
	FIRSTBANK	4	$578,100.00	0.33%	0	$0.00	NA
	FIRSTRUST BANK	2	$271,700.00	0.16%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$130,640.00	0.07%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$284,600.00	0.16%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$266,291.00	0.15%	0	$0.00	NA
	FNB BANK, N.A	1	$147,600.00	0.08%	0	$0.00	NA
	FORUM CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	NA
	FOX RIVER STATE BANK	1	$146,400.00	0.08%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,000.00	0.07%	0	$0.00	NA
	FULTON BANK, N.A	1	$128,000.00	0.07%	0	$0.00	NA
		1	$149,000.00	0.09%	0	$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	4	$558,275.00	0.32%	0	$0.00	NA
	GECU	1	$139,583.00	0.08%	0	$0.00	NA
	GENISYS CREDIT UNION	2	$279,800.00	0.16%	0	$0.00	NA
	GESA CREDIT UNION	3	$413,855.00	0.24%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA
	GMFS, LLC	3	$409,400.00	0.23%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	3	$409,988.00	0.23%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$147,250.00	0.08%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	$0.00	NA
	GOLDEN OAK LENDING	2	$284,380.00	0.16%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$279,200.00	0.16%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$132,000.00	0.08%	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$140,600.00	0.08%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$135,850.00	0.08%	0	$0.00	NA
	GREAT WESTERN BANK	1	$148,800.00	0.08%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,800.00	0.08%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$578,268.00	0.33%	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$144,400.00	0.08%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$409,050.00	0.23%	0	$0.00	NA
	GUADALUPE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$282,000.00	0.16%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$148,800.00	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$291,760.00	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	21	$2,914,819.00	1.66%	0	$0.00	NA
	GULF SOUHT MORTGAGE LLC	1	$128,250.00	0.07%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$146,000.00	0.08%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$132,000.00	0.08%	0	$0.00	NA
	HANTZ BANK	1	$130,625.00	0.07%	0	$0.00	NA
	HARBORONE BANK	1	$140,000.00	0.08%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$145,600.00	0.08%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$139,793.75	0.08%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$134,100.00	0.08%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$553,892.87	0.32%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$144,800.00	0.08%	0	$0.00	NA

	HILLS BANK AND TRUST COMPANY	1	$149,060.00	0.09%	0	$0.00	NA
	HOME FEDERAL BANK	1	$144,000.00	0.08%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$127,800.00	0.07%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$140,402.00	0.08%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$146,775.00	0.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,189,875.00	1.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$139,000.00	0.08%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$708,250.00	0.4%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$135,850.00	0.08%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$553,525.00	0.32%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$126,500.00	0.07%	0	$0.00	NA
	HOMETRUST BANK	4	$541,180.00	0.31%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$418,750.00	0.24%	0	$0.00	NA
	HOMEWISE, INC	1	$144,900.00	0.08%	0	$0.00	NA
	HONOR BANK	1	$144,530.00	0.08%	0	$0.00	NA
	HORIZON BANK, N.A	1	$133,860.00	0.08%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$283,421.00	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$298,000.00	0.17%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$149,380.00	0.09%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$576,500.00	0.33%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$270,125.00	0.15%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$401,508.00	0.23%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$132,700.00	0.08%	0	$0.00	NA
	INDEPENDENT BANK	5	$700,400.00	0.4%	0	$0.00	NA
	INSIGHT CREDIT UNION	3	$391,745.26	0.22%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$148,000.00	0.08%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$268,100.00	0.15%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$129,600.00	0.07%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$258,200.00	0.15%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	2	$283,550.00	0.16%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY, LLC	1	$144,000.00	0.08%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$148,500.00	0.08%	0	$0.00	NA
	JG WENWORTH HOME LENDING, LLC	1	$148,915.00	0.08%	0	$0.00	NA
	K & B CAPITAL CORP	1	$143,000.00	0.08%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$145,000.00	0.08%	0	$0.00	NA
	KELLEY MORTGAGE	1	$126,700.00	0.07%	0	$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$133,600.00	0.08%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	$1,224,516.00	0.7%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$135,350.00	0.08%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,109,825.00	0.63%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$406,000.00	0.23%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$147,600.00	0.08%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$141,000.00	0.08%	0	$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	$135,000.00	0.08%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$285,150.00	0.16%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$149,313.00	0.09%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,000.00	0.08%	0	$0.00	NA
	LIBERTY BANK	2	$274,025.00	0.16%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$134,300.00	0.08%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$135,375.00	0.08%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$136,800.00	0.08%	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$125,100.00	0.07%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$142,500.00	0.08%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$144,400.00	0.08%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$135,000.00	0.08%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$140,600.00	0.08%	0	$0.00	NA
	MARINE BANK & TRUST COMPANY	1	$133,500.00	0.08%	0	$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$147,000.00	0.08%	0	$0.00	NA
	MARQUETTE BANK	1	$130,000.00	0.07%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$430,588.00	0.25%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$136,700.00	0.08%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$281,020.00	0.16%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	5	$715,100.00	0.41%	0	$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$133,950.00	0.08%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$256,000.00	0.15%	0	$0.00	NA
		1	$131,400.00	0.08%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI						
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$148,200.00	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	1	$150,000.00	0.09%	0	$0.00	NA
	METRO CREDIT UNION	2	$284,500.00	0.16%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$422,843.00	0.24%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$570,000.00	0.33%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$125,875.00	0.07%	0	$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$145,585.20	0.08%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	$136,000.00	0.08%	0	$0.00	NA
	MIDTOWN MORTGAGE, INC	1	$130,320.00	0.07%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$141,600.00	0.08%	0	$0.00	NA
	MIDWESTONE BANK	1	$127,400.00	0.07%	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$131,800.00	0.08%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$130,650.00	0.07%	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$428,505.00	0.24%	0	$0.00	NA
	MONROE BANK & TRUST	1	$126,730.00	0.07%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	2	$283,000.00	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	4	$535,755.00	0.31%	0	$0.00	NA
	MORIA DEVELOPMENT, INC.., AN ARIZONA CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$135,000.00	0.08%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$134,000.00	0.08%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	8	$1,121,859.00	0.64%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,500.00	0.07%	0	$0.00	NA
	MORTGAGE TRUST INC	1	$136,500.00	0.08%	0	$0.00	NA
	MORTGAGENETWORK	5	$698,500.00	0.4%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$265,600.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$424,000.00	0.24%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	$2,631,580.00	1.5%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,800.00	0.08%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$137,750.00	0.08%	0	$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$136,800.00	0.08%	0	$0.00	NA

	NATIONAL BANK OF COMMERCE	1	$131,250.00	0.07%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$135,850.00	0.08%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$127,000.00	0.07%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,500.00	0.08%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$269,275.00	0.15%	0	$0.00	NA
	NATIONWIDE BANK	1	$136,000.00	0.08%	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$140,060.00	0.08%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$428,100.00	0.24%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.08%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$136,714.00	0.08%	0	$0.00	NA
	NICOLET NATIONAL BANK	4	$556,650.00	0.32%	0	$0.00	NA
	NJ LENDERS CORP	2	$262,000.00	0.15%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$137,600.00	0.08%	0	$0.00	NA
	NOIC, INC	1	$142,500.00	0.08%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$133,475.00	0.08%	0	$0.00	NA
	NORTHPOINTE BANK	1	$134,830.00	0.08%	0	$0.00	NA
	NORTHWEST FUNDING GROUP INC	1	$130,000.00	0.07%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,405.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	$133,000.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	$292,000.00	0.17%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$135,000.00	0.08%	0	$0.00	NA
	NUDGE FUNDING,LLC	1	$130,500.00	0.07%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$138,750.00	0.08%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$146,619.00	0.08%	0	$0.00	NA
	OLD NATIONAL BANK	3	$401,832.00	0.23%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$256,250.00	0.15%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$142,000.00	0.08%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA
	ORIGIN BANK	6	$842,509.00	0.48%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA
	ORRSTOWN BANK	2	$280,450.00	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$285,000.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$948,725.00	0.54%	0	$0.00	NA

	PARK BANK	1	$138,750.00	0.08%	0	$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	$143,600.00	0.08%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$683,960.00	0.39%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$129,103.75	0.07%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$128,150.00	0.07%	0	$0.00	NA
	PEOPLES BANK	1	$131,250.00	0.07%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$405,900.00	0.23%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$137,000.00	0.08%	0	$0.00	NA
	PEOPLES HOME EQUITY	7	$963,230.00	0.55%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$430,670.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,900.00	0.08%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$149,399.64	0.09%	0	$0.00	NA
	PINNACLE BANK - COR	1	$138,750.00	0.08%	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	2	$291,150.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$1,113,575.00	0.64%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$144,436.06	0.08%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$409,980.00	0.23%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$148,731.32	0.08%	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$133,600.00	0.08%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	$688,655.00	0.39%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,500.00	0.07%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	$1,257,665.00	0.72%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$131,363.00	0.07%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$143,600.00	0.08%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$144,640.00	0.08%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$277,125.00	0.16%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$131,500.00	0.08%	0	$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$146,500.00	0.08%	0	$0.00	NA
	R P FUNDING INC	3	$400,700.00	0.23%	0	$0.00	NA
	RANLIFE, INC	1	$126,500.00	0.07%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	$0.00	NA

	REDWOOD CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$281,000.00	0.16%	0	$0.00	NA
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	$135,317.00	0.08%	0	$0.00	NA
	RESMAC INC	1	$129,500.00	0.07%	0	$0.00	NA
	RESMAC, INC	1	$132,000.00	0.08%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$147,500.00	0.08%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,982.00	0.09%	0	$0.00	NA
	RIVER BANK & TRUST	1	$130,400.00	0.07%	0	$0.00	NA
	RIVER VALLEY BANK	1	$135,800.00	0.08%	0	$0.00	NA
	RIVERHILLS BANK	1	$140,000.00	0.08%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$127,920.00	0.07%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA
	ROUNDBANK	1	$128,000.00	0.07%	0	$0.00	NA
	ROYAL CHARTER MORTGAGE, INC	1	$126,500.00	0.07%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$540,749.97	0.31%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$413,100.00	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$436,000.00	0.25%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$2,009,989.00	1.15%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,000.00	0.09%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$136,000.00	0.08%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,500.00	0.08%	0	$0.00	NA
	SANTANDER BANK, N.A	3	$406,786.37	0.23%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$289,000.00	0.16%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$144,581.91	0.08%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$133,000.00	0.08%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$831,525.00	0.47%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$134,500.00	0.08%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$410,900.00	0.23%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	NA

	SENTE MORTGAGE, INC	7	$994,773.00	0.57%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,200.00	0.07%	0	$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	$126,003.00	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$840,950.00	0.48%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$406,000.00	0.23%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$265,727.00	0.15%	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$140,500.00	0.08%	0	$0.00	NA
	SOUTH STATE BANK	3	$428,650.00	0.24%	0	$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$137,847.00	0.08%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$129,200.00	0.07%	0	$0.00	NA
	SOUTHSIDE BANK	1	$139,500.00	0.08%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$291,200.00	0.17%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$260,200.00	0.15%	0	$0.00	NA
	ST.MARY'S BANK	1	$132,000.00	0.08%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$148,790.00	0.08%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$130,000.00	0.07%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.08%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$265,150.00	0.15%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$403,350.00	0.23%	0	$0.00	NA
	STATE SAVINGS BANK	2	$254,100.00	0.15%	0	$0.00	NA
	STATEWIDE MORTGAGE	2	$280,961.00	0.16%	0	$0.00	NA
	STEARNS LENDING INC	6	$831,430.00	0.47%	0	$0.00	NA
	STEARNS LENDING, LLC	25	$3,476,914.00	1.98%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$134,400.00	0.08%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$132,800.00	0.08%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.08%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$864,979.00	0.49%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00	NA
	TALMER BANK AND TRUST	10	$1,344,079.06	0.77%	0	$0.00	NA
	TD BANK, N.A	4	$545,927.00	0.31%	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$145,000.00	0.08%	0	$0.00	NA
	TEXAS BANK	1	$135,000.00	0.08%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$267,650.00	0.15%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$416,150.00	0.24%	0	$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$136,000.00	0.08%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$271,470.00	0.15%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	$150,000.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$135,400.00	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,500.00	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$273,000.00	0.16%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$141,000.00	0.08%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$125,200.00	0.07%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$142,500.00	0.08%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$133,200.00	0.08%	0	$0.00	NA
	THINK MUTUAL BANK	1	$140,000.00	0.08%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$288,000.00	0.16%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$253,618.59	0.14%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	3	$423,300.00	0.24%	0	$0.00	NA
	TIMBERWOOD BANK	1	$125,400.00	0.07%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$281,750.00	0.16%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$264,000.00	0.15%	0	$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$276,800.00	0.16%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$131,005.00	0.07%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$279,905.00	0.16%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$130,000.00	0.07%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$146,000.00	0.08%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$275,750.00	0.16%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$150,000.00	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$949,945.00	0.54%	0	$0.00	NA
	UNITED BANK	1	$140,000.00	0.08%	0	$0.00	NA
	UNITED BANK OF UNION	1	$132,000.00	0.08%	0	$0.00	NA

	UNITED COMMUNITY BANK	1	$126,000.00	0.07%	0	$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$272,000.00	0.16%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	$696,017.31	0.4%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$269,984.00	0.15%	0	$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	$145,880.92	0.08%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA
	UNITY BANK	2	$273,120.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$284,000.00	0.16%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,523,742.00	0.87%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$427,094.78	0.24%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$291,600.00	0.17%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$139,920.00	0.08%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$127,920.00	0.07%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$272,780.00	0.16%	0	$0.00	NA
	UW CREDIT UNION	3	$396,450.00	0.23%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$144,900.00	0.08%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$538,250.00	0.31%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.09%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$135,750.00	0.08%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	$555,800.00	0.32%	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA
	WALDO STATE BANK	1	$137,800.00	0.08%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$709,650.00	0.41%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$141,550.00	0.08%	0	$0.00	NA
	WCF FINANCIAL BANK	1	$125,875.00	0.07%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$144,400.00	0.08%	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$272,950.00	0.16%	0	$0.00	NA
	WESLEND FINANCIAL CORP	1	$128,800.00	0.07%	0	$0.00	NA
	WEST GATE BANK	1	$128,000.00	0.07%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$533,613.00	0.3%	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$274,000.00	0.16%	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$139,793.75	0.08%	0	$0.00	NA
	WHITNEY BANK	1	$129,200.00	0.07%	0	$0.00	NA
	WINNPOINTE CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	$262,666.00	0.15%	0	$0.00	NA

		YADKIN BANK	1	$137,500.00	0.08%	0	$0.00	NA
		YULI CONSULTING LLC	1	$142,500.00	0.08%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$148,000.00	0.08%	0	$0.00	NA
		Unavailable	2	$264,115.00	0.29%	0	$0.00	NA
Total			**1,269**	**$175,196,890.27**	**100%**	**0**	**$0.00**	
3138WG6A7		1ST SECURITY BANK OF WASHINGTON	1	$132,812.61	0.17%	0	$0.00	NA
		1ST UNITED BANK	1	$141,000.00	0.19%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$282,078.26	0.37%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	$960,419.00	1.26%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$133,200.00	0.18%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$138,000.00	0.18%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$149,075.66	0.2%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$134,733.00	0.18%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$291,300.00	0.38%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$150,000.00	0.2%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$706,143.10	0.93%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,567.72	0.19%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,703.00	0.18%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$134,300.00	0.18%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,956.83	0.19%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	6	$824,070.00	1.08%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$283,920.00	0.37%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$281,250.00	0.37%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$413,400.00	0.54%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,750.00	0.17%	0	$0.00	NA
		ARVEST BANK	6	$851,550.00	1.12%	0	$0.00	NA
		ASCENT HOME LENDING, LLC	1	$149,600.00	0.2%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$696,316.43	0.92%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$272,400.00	0.36%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.18%	0	$0.00	NA

	ATLANTIC NATIONAL BANK	1	$139,400.00	0.18%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,600.00	0.18%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$133,799.68	0.18%	0	$0.00	NA
	BANK OF THE CASCADES	1	$140,000.00	0.18%	0	$0.00	NA
	BANK SNB	1	$144,700.00	0.19%	0	$0.00	NA
	BANKIOWA	2	$256,600.00	0.34%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA
	BAY EQUITY LLC	4	$585,500.00	0.77%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$139,650.00	0.18%	0	$0.00	NA
	BLOOMBANK	1	$140,000.00	0.18%	0	$0.00	NA
	BLUCURRENT CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$413,455.55	0.54%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$424,107.00	0.56%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,125.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,500.00	0.17%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$250,900.00	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$272,250.00	0.36%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.2%	0	$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$134,300.00	0.18%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$292,500.00	0.38%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$137,750.00	0.18%	0	$0.00	NA
	CATHOLIC CREDIT UNION	1	$125,265.31	0.16%	0	$0.00	NA
	CBC NATIONAL BANK	1	$136,294.41	0.18%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$139,680.00	0.18%	0	$0.00	NA
	CENTRAL BANK	1	$132,000.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF SEDALIA	1	$130,150.00	0.17%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$135,395.77	0.18%	0	$0.00	NA
	CENTRUE BANK	1	$135,000.00	0.18%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$143,500.00	0.19%	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA
	CHEMICAL BANK	1	$133,000.00	0.17%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$138,500.00	0.18%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,120,033.96	1.47%	0	$0.00	NA
	CITIZENS NATIONAL BANK / ATHENS	1	$139,900.00	0.18%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,010.00	0.17%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,003.89	0.19%	0	$0.00	NA
	COMMERCE BANK	1	$126,500.00	0.17%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$125,900.00	0.17%	0	$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	$136,000.00	0.18%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	$285,971.80	0.38%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$134,805.00	0.18%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	9	$1,114,070.81	1.47%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$150,000.00	0.2%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$405,076.00	0.53%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$145,350.00	0.19%	0	$0.00	NA
	CREDIT UNION OF AMERICA	3	$418,929.02	0.55%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$296,250.00	0.39%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$128,000.00	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,800.00	0.18%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	$148,000.00	0.19%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.17%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$147,715.00	0.19%	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	1	$145,334.77	0.19%	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$149,150.00	0.2%	0	$0.00	NA
	DYBN FINANCIAL CORP	1	$141,000.00	0.19%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,911.11	0.17%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$130,500.00	0.17%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$130,300.00	0.17%	0	$0.00	NA
	ENT CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,994.93	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$128,000.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$711,900.00	0.94%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$263,250.00	0.35%	0	$0.00	NA
	FAA CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	NA
	FAIRFIELD NATIONAL BANK, ISAOA	1	$149,600.00	0.2%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,232,948.12	1.62%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$552,800.00	0.73%	0	$0.00	NA
	FIDELITY BANK	2	$284,400.00	0.37%	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$129,812.69	0.17%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$141,594.53	0.19%	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$428,200.00	0.56%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$557,910.00	0.73%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.38%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$289,600.00	0.38%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$148,880.00	0.2%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$127,630.54	0.17%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$148,500.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$418,838.03	0.55%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,800.00	0.17%	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$149,774.08	0.2%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$149,092.08	0.2%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$296,600.00	0.39%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$148,000.00	0.19%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$132,000.00	0.17%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$126,400.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$699,321.54	0.92%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$150,000.00	0.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$144,530.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$1,417,129.43	1.86%	0	$0.00	NA
	FIRST NATIONAL BANK OF PANA, ISAOA	1	$148,000.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$134,900.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,000.00	0.17%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$150,000.00	0.2%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.18%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$131,000.00	0.17%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$141,291.54	0.19%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA
		6	$834,958.09	1.1%	0	$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	3	$420,883.88	0.55%	0	$0.00	NA
	FIRSTRUST BANK	1	$142,400.00	0.19%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$134,055.00	0.18%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	$423,680.00	0.56%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$129,680.00	0.17%	0	$0.00	NA
	FORUM CREDIT UNION	1	$126,350.00	0.17%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$140,600.00	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$148,000.00	0.19%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$148,675.00	0.2%	0	$0.00	NA
	GECU	1	$139,680.00	0.18%	0	$0.00	NA
	GENISYS CREDIT UNION	2	$284,405.00	0.37%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$141,600.00	0.19%	0	$0.00	NA
	GMFS, LLC	2	$291,400.00	0.38%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$139,400.00	0.18%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$150,000.00	0.2%	0	$0.00	NA
	GREATWALL, INC	2	$278,977.09	0.37%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$135,000.00	0.18%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$262,800.00	0.35%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$423,700.00	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,400.00	0.18%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$131,250.00	0.17%	0	$0.00	NA
	HAPPY STATE BANK	1	$125,822.47	0.17%	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$422,217.37	0.56%	0	$0.00	NA
	HOME FEDERAL BANK	1	$130,000.00	0.17%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.19%	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	$137,750.00	0.18%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA
	HOME TRUST MORTGAGE CORPORATION	1	$133,761.26	0.18%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$407,373.70	0.54%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.18%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$273,000.00	0.36%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$146,205.00	0.19%	0	$0.00	NA
	HONOR BANK	1	$144,450.00	0.19%	0	$0.00	NA
	HORIZON BANK, N.A	1	$128,155.00	0.17%	0	$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,401.75	0.18%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$134,796.66	0.18%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$541,015.00	0.71%	0	$0.00	NA
	INDEPENDENT BANK	2	$274,925.00	0.36%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$134,796.67	0.18%	0	$0.00	NA
	IQ CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.2%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$136,800.00	0.18%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$416,530.00	0.55%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$143,700.00	0.19%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$278,550.00	0.37%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$296,600.00	0.39%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$275,570.00	0.36%	0	$0.00	NA
	LEGACY BANK, A CORPORATION	1	$132,000.00	0.17%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$125,600.00	0.17%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$130,000.00	0.17%	0	$0.00	NA
	MARINE BANK	1	$140,000.00	0.18%	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$134,400.00	0.18%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$297,781.97	0.39%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$424,200.00	0.56%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA	1	$140,000.00	0.18%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA
	METRO BANK	1	$133,673.36	0.18%	0	$0.00	NA
	METRO COMMUNITY FCU	1	$135,000.00	0.18%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$130,000.00	0.17%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$131,000.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$143,200.00	0.19%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	5	$688,570.96	0.91%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$136,500.00	0.18%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$141,391.39	0.19%	0	$0.00	NA
	MONARCH BANK	1	$140,288.05	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$270,700.00	0.36%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$282,700.00	0.37%	0	$0.00	NA

	MORTGAGE INVESTORS GROUP	3	$407,039.00	0.54%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,780.00	0.2%	0	$0.00	NA
	MORTGAGENETWORK	2	$289,750.00	0.38%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$273,000.00	0.36%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$425,196.11	0.56%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	$1,133,883.00	1.49%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$265,541.00	0.35%	0	$0.00	NA
	NBKC BANK	1	$146,139.00	0.19%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$142,388.75	0.19%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$138,400.00	0.18%	0	$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	$139,586.84	0.18%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,306.46	0.17%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	NA
	NORTHPOINTE BANK	1	$126,100.00	0.17%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$146,200.00	0.19%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$126,000.00	0.17%	0	$0.00	NA
	NTFN, INC	1	$136,000.00	0.18%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$140,600.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$149,111.00	0.2%	0	$0.00	NA
	OLD NATIONAL BANK	2	$263,150.00	0.35%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.18%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$144,000.00	0.19%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.17%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	$140,000.00	0.18%	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$273,515.34	0.36%	0	$0.00	NA
	PEOPLES BANK - BALLARD	1	$145,000.00	0.19%	0	$0.00	NA
	PEOPLES BANK - COUPEVILLE	1	$147,385.36	0.19%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$147,920.31	0.19%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$276,900.00	0.36%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$143,500.00	0.19%	0	$0.00	NA
	PEOPLES STATE BANK	1	$145,000.00	0.19%	0	$0.00	NA

	PLATINUM MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$281,000.00	0.37%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$142,747.00	0.19%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,100.00	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$555,200.00	0.73%	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	1	$139,802.74	0.18%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMTED LIBILITY COMPANY, 15301 VEN	1	$142,033.84	0.19%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$402,300.00	0.53%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$144,291.76	0.19%	0	$0.00	NA
	PROVINCIAL BANK	1	$130,425.00	0.17%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$135,795.16	0.18%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$145,990.00	0.19%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$134,610.33	0.18%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$144,000.00	0.19%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,900.00	0.18%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$133,000.00	0.17%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	NA
	ROUND TOP STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$286,800.00	0.38%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,351,085.00	1.78%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$148,800.00	0.2%	0	$0.00	NA
	SACU	1	$148,264.50	0.2%	0	$0.00	NA
	SAFE CREDIT UNION	3	$423,644.64	0.56%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,500.00	0.17%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$139,500.00	0.18%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$126,100.00	0.17%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$142,200.00	0.19%	0	$0.00	NA
	SECURITY FIRST BANK	1	$136,800.00	0.18%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$973,038.73	1.28%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	4	$566,900.00	0.75%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$418,300.00	0.55%	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$384,655.45	0.51%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA
	SOUTH STATE BANK	4	$574,470.00	0.76%	0	$0.00	NA
	SOUTHSIDE BANK	1	$144,000.00	0.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$285,200.00	0.38%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$144,000.00	0.19%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$141,425.00	0.19%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$128,990.00	0.17%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$142,400.00	0.19%	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$534,662.00	0.7%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$132,300.00	0.17%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$132,000.00	0.17%	0	$0.00	NA
	STEARNS LENDING INC	4	$531,700.00	0.7%	0	$0.00	NA
	STEARNS LENDING, LLC	9	$1,226,625.00	1.61%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$126,100.00	0.17%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.19%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$275,000.00	0.36%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA
	TD BANK, N.A	2	$267,483.00	0.35%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,000.00	0.17%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$134,800.00	0.18%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.19%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$137,300.00	0.18%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$135,000.00	0.18%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,601.85	0.17%	0	$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$144,400.00	0.19%	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$149,774.08	0.2%	0	$0.00	NA
		2	$264,600.00	0.35%	0	$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
		TINKER FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$141,595.70	0.19%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$130,500.00	0.17%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$708,400.00	0.93%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$139,793.75	0.18%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	1	$132,713.51	0.17%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,797.92	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$269,034.15	0.35%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,375.00	0.18%	0	$0.00	NA
		UNIWYO FCU	1	$149,774.08	0.2%	0	$0.00	NA
		US MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA
		UW CREDIT UNION	2	$273,500.00	0.36%	0	$0.00	NA
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$127,008.42	0.17%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$540,570.00	0.71%	0	$0.00	NA
		VELOCITY CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$137,750.00	0.18%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$290,373.00	0.38%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$148,922.86	0.2%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$426,375.08	0.56%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$141,100.00	0.19%	0	$0.00	NA
		WMS SERIES LLC	1	$133,500.00	0.18%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$135,161.17	0.18%	0	$0.00	NA
		Unavailable	1	$129,740.79	0.08%	0	$0.00	NA
Total			**548**	**$76,029,739.55**	**100%**	**0**	**$0.00**	
3138WG6B5		ACADEMY MORTGAGE CORPORATION	8	$1,300,700.00	2.6%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$344,750.00	0.69%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,653.77	0.34%	0	$0.00	NA
			1	$156,000.00	0.31%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	$171,200.00	0.34%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,943.00	0.31%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$336,000.00	0.67%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$331,483.00	0.66%	0	$0.00	NA
	AMERICASH	1	$157,000.00	0.31%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$498,310.00	0.99%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	$320,410.00	0.64%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,960.00	0.65%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,400.00	0.33%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,900.00	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,800.00	0.3%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$646,602.00	1.29%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$346,600.00	0.69%	0	$0.00	NA
	BANK OF ENGLAND	2	$320,000.00	0.64%	0	$0.00	NA
	BANK OF THE CASCADES	1	$170,235.00	0.34%	0	$0.00	NA
	BAY EQUITY LLC	2	$338,000.00	0.67%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$326,300.00	0.65%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$160,000.00	0.32%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$324,812.00	0.65%	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$331,000.00	0.66%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,400.00	0.33%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$347,000.00	0.69%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$167,500.00	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$500,500.00	1%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	$637,900.00	1.27%	0	$0.00	NA
	CENTINEL BANK OF TAOS	1	$158,780.95	0.32%	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$151,350.00	0.3%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$320,530.00	0.64%	0	$0.00	NA
	CHEMICAL BANK	1	$163,400.00	0.33%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$503,650.00	1.01%	0	$0.00	NA
		4	$666,400.00	1.33%	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITY FIRST MORTGAGE SERVICES LLC	1	$168,000.00	0.34%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$161,277.50	0.32%	0	$0.00	NA
	CMG MORTGAGE INC	1	$152,574.00	0.3%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$500,390.00	1%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$167,500.00	0.33%	0	$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	$159,565.00	0.32%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$499,600.00	1%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$158,650.00	0.32%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,090.00	0.34%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$167,800.00	0.33%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$153,000.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$166,940.00	0.33%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$317,428.15	0.63%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$172,800.00	0.34%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$163,930.00	0.33%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$493,970.00	0.99%	0	$0.00	NA
	ENT CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$332,600.00	0.66%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$338,000.00	0.67%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$157,500.00	0.31%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$825,400.00	1.65%	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$163,625.00	0.33%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$315,900.00	0.63%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$156,534.04	0.31%	0	$0.00	NA
	FIMI, INC	1	$165,000.00	0.33%	0	$0.00	NA
	FINANCE OF AMERICA LLC	8	$1,336,600.00	2.67%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$786,100.00	1.57%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$161,500.00	0.32%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$170,000.00	0.34%	0	$0.00	NA
		1	$157,500.00	0.31%	0	$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$335,250.00	0.67%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$150,800.00	0.3%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$154,400.00	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.34%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$154,375.00	0.31%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,000.00	0.34%	0	$0.00	NA
	FIRSTBANK	3	$468,547.00	0.93%	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$160,000.00	0.32%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$327,650.00	0.65%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$654,463.00	1.31%	0	$0.00	NA
	GESA CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$155,610.00	0.31%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$170,374.77	0.34%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$160,000.00	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$645,250.00	1.29%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$318,899.32	0.64%	0	$0.00	NA
	HOME STATE BANK, N.A	2	$325,000.00	0.65%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$654,800.00	1.31%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$165,750.00	0.33%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$318,650.00	0.64%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$342,100.00	0.68%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA
	INDEPENDENT BANK	1	$153,600.00	0.31%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$162,000.00	0.32%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$153,800.00	0.31%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$173,472.00	0.35%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,600.00	0.33%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$160,050.00	0.32%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$161,254.00	0.32%	0	$0.00	NA

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,500.00	0.34%	0	$0.00	NA
	LIBERTY BANK	1	$160,000.00	0.32%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$317,500.00	0.63%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$169,600.00	0.34%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$320,400.00	0.64%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$163,000.00	0.33%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$658,750.00	1.31%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$156,800.00	0.31%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$153,375.00	0.31%	0	$0.00	NA
	MORTGAGENETWORK	1	$156,720.00	0.31%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$635,600.00	1.27%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$154,375.00	0.31%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,000.00	0.33%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$156,750.00	0.31%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$156,883.56	0.31%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$166,155.00	0.33%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$320,750.00	0.64%	0	$0.00	NA
	ODYSSEY FUNDING LLC - COR	1	$164,000.00	0.33%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$150,350.00	0.3%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00	NA
	ORIGIN BANK	1	$170,000.00	0.34%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA
	ORRSTOWN BANK	1	$154,800.00	0.31%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,410.00	0.3%	0	$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$158,650.00	0.32%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$317,600.00	0.63%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$157,500.00	0.31%	0	$0.00	NA
	PEOPLES BANK - WENATCHEE	1	$156,933.00	0.31%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$319,000.00	0.64%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$172,000.00	0.34%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$664,110.00	1.33%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.3%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,900.00	0.34%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,000.00	0.35%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$159,600.00	0.32%	0	$0.00	NA

	PRINCIPAL MORTGAGE GROUP LLC	1	$155,800.00	0.31%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$167,400.00	0.33%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$156,000.00	0.31%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$162,687.00	0.32%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$156,792.00	0.31%	0	$0.00	NA
	R P FUNDING INC	2	$344,750.00	0.69%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$151,165.29	0.3%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA
	RESMAC INC	1	$170,000.00	0.34%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$155,103.00	0.31%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$160,500.00	0.32%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,350.00	0.33%	0	$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	$168,800.00	0.34%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$335,557.51	0.67%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,139,555.00	2.27%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$155,251.00	0.31%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$167,767.85	0.33%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$170,753.62	0.34%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$317,100.00	0.63%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$636,240.00	1.27%	0	$0.00	NA
	SOUTH STATE BANK	1	$163,500.00	0.33%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$174,758.90	0.35%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$489,950.00	0.98%	0	$0.00	NA
	STATE SAVINGS BANK	1	$164,350.00	0.33%	0	$0.00	NA
	STEARNS LENDING INC	1	$171,950.00	0.34%	0	$0.00	NA
	STEARNS LENDING, LLC	11	$1,775,730.00	3.54%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$158,774.00	0.32%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,600.00	0.34%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$324,399.46	0.65%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$324,900.00	0.65%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$152,000.00	0.3%	0	$0.00	NA
	TD BANK, N.A	2	$323,520.00	0.65%	0	$0.00	NA
	TEXAS BANK	1	$156,000.00	0.31%	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$158,400.00	0.32%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$161,000.00	0.32%	0	$0.00	NA

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,400.00	0.32%	0	$0.00	NA
		UNITED BANK	1	$156,750.00	0.31%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	1	$165,541.42	0.33%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$656,507.70	1.31%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA
		UW CREDIT UNION	1	$173,000.00	0.35%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$166,410.00	0.33%	0	$0.00	NA
		VINSON MORTGAGE SERVICES	1	$153,541.00	0.31%	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$329,606.00	0.66%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,500.00	0.3%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$151,902.00	0.3%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$165,000.00	0.34%	0	$0.00	NA
Total			**308**	**$50,112,512.81**	**100%**	**0**	**$0.00**	
3138WG6C3		1ST PORTFOLIO LENDING CORPORATION	1	$161,200.00	0.13%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.12%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$150,500.00	0.12%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$173,460.69	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$3,093,494.00	2.47%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$156,750.00	0.13%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$163,129.36	0.13%	0	$0.00	NA
		AFFILIATED BANK	1	$161,025.00	0.13%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,400.00	0.12%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$172,600.00	0.14%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$173,000.00	0.14%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$165,000.00	0.13%	0	$0.00	NA
			1	$159,779.57	0.13%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL RESOURCES, INC	3	$498,750.00	0.4%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$322,155.00	0.26%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,900.00	0.13%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$493,056.00	0.39%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$814,026.28	0.65%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$633,750.00	0.51%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	$495,500.00	0.4%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.26%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$502,795.39	0.4%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$159,264.00	0.13%	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$172,000.00	0.14%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$164,900.00	0.13%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,700.00	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,747.85	0.14%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$345,600.00	0.28%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$643,655.00	0.51%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,360.00	0.14%	0	$0.00	NA
	BANK OF ENGLAND	1	$166,250.00	0.13%	0	$0.00	NA
	BANK OF THE CASCADES	2	$320,400.00	0.26%	0	$0.00	NA
	BANK OF THE OZARKS	1	$160,000.00	0.13%	0	$0.00	NA
	BANK OF VIRGINIA	1	$169,605.69	0.14%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,150.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$168,198.00	0.13%	0	$0.00	NA
	BAY EQUITY LLC	2	$326,000.00	0.26%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$169,600.00	0.14%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$161,405.00	0.13%	0	$0.00	NA
	BLOOMBANK	1	$170,900.00	0.14%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$497,800.00	0.4%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	$338,400.00	0.27%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.13%	0	$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$324,200.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,475.00	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$492,100.00	0.39%	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$169,600.00	0.14%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$151,805.00	0.12%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$967,510.00	0.77%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.13%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$487,559.67	0.39%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$326,400.00	0.26%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$162,900.00	0.13%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$155,800.00	0.12%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$165,600.00	0.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$337,020.00	0.27%	0	$0.00	NA
	CHEMICAL BANK	1	$166,250.00	0.13%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$1,297,135.00	1.04%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,281,967.00	1.82%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$165,500.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$174,325.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$649,541.00	0.52%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$633,189.21	0.51%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$155,000.00	0.12%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$488,740.00	0.39%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA
	COORS CREDIT UNION	1	$165,700.00	0.13%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	$1,907,753.00	1.52%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$324,000.00	0.26%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$168,000.00	0.13%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$174,400.00	0.14%	0	$0.00	NA
	CREDIT UNION LENDING SOUCE LLC	1	$165,000.00	0.13%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	$332,500.00	0.27%	0	$0.00	NA
		7	$1,148,677.00	0.92%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,446.67	0.14%	0	$0.00	NA
	CUMD	1	$157,500.00	0.13%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$154,375.00	0.12%	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$166,500.00	0.13%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$628,900.00	0.5%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$173,594.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$322,700.00	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$318,770.00	0.25%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$151,641.05	0.12%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$311,155.00	0.25%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$648,700.00	0.52%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$640,850.00	0.51%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$807,278.00	0.64%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$487,269.00	0.39%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,000.00	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$806,853.00	0.64%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$318,710.00	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,780.00	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$467,965.00	0.37%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$1,598,330.00	1.28%	0	$0.00	NA
	FIDELITY BANK	1	$156,000.00	0.12%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$163,500.00	0.13%	0	$0.00	NA
	FINANCE OF AMERICA LLC	12	$1,957,320.69	1.56%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,297,675.00	1.04%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$152,500.00	0.12%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$653,250.00	0.52%	0	$0.00	NA

	FIRST CAPITAL BANK MORTGAGE	1	$170,254.34	0.14%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$993,300.00	0.79%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$152,784.43	0.12%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	8	$1,291,365.00	1.03%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$156,000.00	0.12%	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$153,557.58	0.12%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.13%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$166,500.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$334,800.00	0.27%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$465,200.00	0.37%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$625,250.00	0.5%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$155,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$166,600.00	0.13%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$161,250.00	0.13%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$160,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK	2	$328,400.00	0.26%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,000.00	0.12%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$672,650.00	0.54%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$481,648.14	0.38%	0	$0.00	NA
	FIRSTBANK	3	$483,078.00	0.39%	0	$0.00	NA
	FIRSTRUST BANK	4	$639,800.00	0.51%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$169,522.00	0.14%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,500.00	0.13%	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$157,500.00	0.13%	0	$0.00	NA
	FULTON BANK, N.A	5	$783,070.00	0.63%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$301,445.00	0.24%	0	$0.00	NA
	GENISYS CREDIT UNION	2	$328,127.97	0.26%	0	$0.00	NA
	GEO-CORP, INC	2	$311,261.00	0.25%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$152,850.00	0.12%	0	$0.00	NA
	GESA CREDIT UNION	2	$318,500.00	0.25%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$306,200.00	0.24%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$156,000.00	0.12%	0	$0.00	NA
		3	$501,758.00	0.4%	0	$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,500.00	0.13%	0	$0.00	NA
	GREAT WESTERN BANK	1	$161,000.00	0.13%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$153,000.00	0.12%	0	$0.00	NA
	GREATWALL, INC	1	$168,000.00	0.13%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$154,000.00	0.12%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$310,400.00	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	16	$2,593,757.79	2.07%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$167,175.00	0.13%	0	$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$151,500.00	0.12%	0	$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$319,979.23	0.26%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,300.00	0.13%	0	$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	$154,277.39	0.12%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$166,500.00	0.13%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$156,000.00	0.12%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$168,761.88	0.13%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$337,700.00	0.27%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$157,000.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,471,010.00	1.17%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$173,040.00	0.14%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$310,400.00	0.25%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$318,405.00	0.25%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$480,400.00	0.38%	0	$0.00	NA
	HORIZON BANK, N.A	3	$488,000.00	0.39%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$319,504.55	0.26%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$798,213.00	0.64%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$160,783.13	0.13%	0	$0.00	NA
	ICON CREDIT UNION	1	$159,343.00	0.13%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$173,200.00	0.14%	0	$0.00	NA
	INDEPENDENT BANK	1	$167,500.00	0.13%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,000.00	0.13%	0	$0.00	NA
		1	$152,000.00	0.12%	0	$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC						
	IQ CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$481,650.00	0.38%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$155,700.00	0.12%	0	$0.00	NA
	JMAC LENDING, INC	1	$164,000.00	0.13%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$155,000.00	0.12%	0	$0.00	NA
	JPS LENDERS, LTD	1	$160,800.00	0.13%	0	$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	$151,790.58	0.12%	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$151,000.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$663,734.07	0.53%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$335,600.00	0.27%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$156,600.00	0.13%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,600.00	0.13%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$170,050.00	0.14%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$336,000.00	0.27%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.14%	0	$0.00	NA
	LOAN STAR HOME LOANS LLC	1	$166,250.00	0.13%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$156,529.14	0.12%	0	$0.00	NA
	LONE STAR NATIONAL BANK	3	$483,007.00	0.39%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$172,000.00	0.14%	0	$0.00	NA
	MANN MORTGAGE LLC	1	$159,500.00	0.13%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$330,400.00	0.26%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$155,103.00	0.12%	0	$0.00	NA
	MERIDIAN BANK	1	$153,178.97	0.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,400.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$496,280.00	0.4%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$470,520.00	0.38%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$156,750.00	0.13%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$152,000.00	0.12%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$498,905.00	0.4%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$157,165.00	0.13%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$155,400.00	0.12%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$164,803.00	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$316,515.00	0.25%	0	$0.00	NA
	MORTGAGE MANAGEMENT	1	$169,600.00	0.14%	0	$0.00	NA

	CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$330,000.00	0.26%	0	$0.00	NA
	MORTGAGE TRUST INC	1	$161,520.00	0.13%	0	$0.00	NA
	MORTGAGENETWORK	1	$154,781.61	0.12%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$156,500.00	0.12%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$1,014,800.00	0.81%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$1,756,170.00	1.4%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$487,875.00	0.39%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,287.00	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$325,000.00	0.26%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$330,300.00	0.26%	0	$0.00	NA
	NBKC BANK	2	$324,450.00	0.26%	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$165,300.00	0.13%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$166,165.54	0.13%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$491,350.00	0.39%	0	$0.00	NA
	NOBLEBANK AND TRUST	1	$171,000.00	0.14%	0	$0.00	NA
	NORTHPOINTE BANK	1	$162,800.00	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$166,800.00	0.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$158,895.74	0.13%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA
	NOVA HOME LOANS	2	$336,258.90	0.27%	0	$0.00	NA
	NUVISION FCU	1	$155,000.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$649,195.00	0.52%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$309,230.00	0.25%	0	$0.00	NA
	OPES ADVISORS, INC	1	$156,000.00	0.12%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$320,195.08	0.26%	0	$0.00	NA
	ORRSTOWN BANK	1	$152,000.00	0.12%	0	$0.00	NA
	OUR COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	P.O.S.E UNLIMITED, LLC	1	$162,215.94	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,549.54	0.26%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$795,400.00	0.64%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$154,000.00	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,000.00	0.13%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$322,000.00	0.26%	0	$0.00	NA
		1	$159,920.00	0.13%	0	$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PEOPLES BANK - WENATCHEE	1	$153,750.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$336,580.00	0.27%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$484,992.00	0.39%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$489,700.00	0.39%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$170,550.00	0.14%	0	$0.00	NA
	PIONEER BANK	3	$476,970.00	0.38%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$325,000.00	0.26%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$646,953.00	0.52%	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$1,122,610.97	0.9%	0	$0.00	NA
	PLB LENDING LLC	1	$156,750.00	0.13%	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$155,000.00	0.12%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,160,100.00	0.93%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,801.60	0.66%	0	$0.00	NA
	PRIMEBANK	1	$170,000.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$311,700.00	0.25%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$342,500.00	0.27%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$802,925.00	0.64%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$489,500.00	0.39%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$322,268.92	0.26%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$174,600.00	0.14%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA
	R P FUNDING INC	6	$987,603.92	0.79%	0	$0.00	NA
	RANLIFE, INC	1	$158,000.00	0.13%	0	$0.00	NA
	RCB BANK	1	$171,000.00	0.14%	0	$0.00	NA
	RED RIVER BANK	1	$172,000.00	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$318,495.00	0.25%	0	$0.00	NA
	RENASANT BANK	1	$159,829.49	0.13%	0	$0.00	NA
	RESMAC INC	3	$478,500.00	0.38%	0	$0.00	NA
	RESOURCE LENDERS INC	1	$164,803.00	0.13%	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$171,750.00	0.14%	0	$0.00	NA
	RIVERHILLS BANK	1	$167,000.00	0.13%	0	$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$156,629.00	0.13%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,000.00	0.14%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$168,517.51	0.13%	0	$0.00	NA

	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.14%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$663,100.00	0.53%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$329,947.85	0.26%	0	$0.00	NA
	SAFE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$335,000.00	0.27%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$156,000.00	0.12%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$496,350.00	0.4%	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$167,768.54	0.13%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$655,575.01	0.52%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$936,939.00	0.75%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	2	$340,000.00	0.27%	0	$0.00	NA
	SEMPER HOME LOANS, INC	2	$325,779.55	0.26%	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$509,000.00	0.41%	0	$0.00	NA
	SFMC, LP	1	$160,773.15	0.13%	0	$0.00	NA
	SFMC, VP DBA SERVICE FIRST MORTGAGE	1	$153,683.15	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,771.74	0.13%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$172,266.44	0.14%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$175,000.00	0.14%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$165,000.00	0.13%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$324,300.00	0.26%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,000.00	0.14%	0	$0.00	NA
	SOUTHSIDE BANK	1	$152,000.00	0.12%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$152,500.00	0.12%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.13%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$307,240.00	0.25%	0	$0.00	NA
	STATE SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA
	STEARNS LENDING INC	4	$652,705.05	0.52%	0	$0.00	NA
	STEARNS LENDING, LLC	25	$4,089,169.56	3.27%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$333,800.00	0.27%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$159,750.00	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$497,500.00	0.4%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$319,331.20	0.25%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$466,042.00	0.37%	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$150,381.00	0.12%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$165,000.00	0.13%	0	$0.00	NA

	TD BANK, N.A	1	$157,500.00	0.13%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	$164,800.00	0.13%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$326,850.00	0.26%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$154,000.00	0.12%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$171,000.00	0.14%	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$150,902.26	0.12%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$169,600.00	0.14%	0	$0.00	NA
	THE PEOPLES BANK	1	$175,000.00	0.14%	0	$0.00	NA
	THE SEYMOUR BANK	1	$163,000.00	0.13%	0	$0.00	NA
	THINK MUTUAL BANK	1	$174,800.00	0.14%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$175,000.00	0.14%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.14%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,500.00	0.12%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$471,325.00	0.38%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$158,400.00	0.13%	0	$0.00	NA
	UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$170,500.00	0.14%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,680.00	0.12%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$338,378.40	0.27%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,850.00	0.26%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,148,321.14	0.92%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLROIDA LIMITED	1	$168,780.00	0.13%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,300.00	0.13%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.14%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.13%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$161,400.00	0.13%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,118,660.00	0.89%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$168,750.00	0.13%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$330,200.00	0.26%	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	NA

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$155,200.00	0.12%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$163,930.00	0.13%	0	$0.00	NA
		WESLEND FINANCIAL CORP. (FN)	1	$156,500.00	0.12%	0	$0.00	NA
		WEST GATE BANK	1	$152,000.00	0.12%	0	$0.00	NA
		WEST MILTON STATE BANK	1	$171,000.00	0.14%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$159,834.41	0.13%	0	$0.00	NA
		WILSON BANK & TRUST	1	$152,589.49	0.12%	0	$0.00	NA
		WINGS FINANCIAL CREDIT UNION	1	$173,824.05	0.14%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$337,014.00	0.27%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$315,000.00	0.25%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$322,800.00	0.26%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00	NA
Total			**772**	**$125,229,869.06**	**100%**	**0**	**$0.00**	
3138WG6D1		ACADEMY MORTGAGE CORPORATION	5	$910,509.00	1.82%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$193,000.00	0.39%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$378,000.00	0.76%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$192,500.00	0.38%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$378,500.00	0.76%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$734,020.00	1.47%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$356,972.00	0.71%	0	$0.00	NA
		ARVEST BANK	1	$189,300.00	0.38%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,900.00	0.39%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,750.00	0.36%	0	$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	$176,756.15	0.35%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$179,925.00	0.36%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$195,000.00	0.39%	0	$0.00	NA
		BANK OF ENGLAND	2	$370,994.62	0.74%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$191,757.17	0.38%	0	$0.00	NA
		BANNER BANK	1	$189,000.00	0.38%	0	$0.00	NA
		BAY EQUITY LLC	1	$177,600.00	0.36%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	$195,000.00	0.39%	0	$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	2	$359,300.00	0.72%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$192,361.00	0.38%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$183,750.00	0.37%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,200.00	0.39%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$195,000.00	0.39%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$376,300.00	0.75%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$559,400.00	1.12%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$562,500.00	1.12%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$382,300.00	0.76%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$749,252.00	1.5%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.36%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$564,000.00	1.13%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$389,250.00	0.78%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$952,400.00	1.9%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$919,531.00	1.84%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,000.00	0.4%	0	$0.00	NA
	CIVISTA BANK	1	$198,000.00	0.4%	0	$0.00	NA
	CMG MORTGAGE INC	1	$192,000.00	0.38%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,800.00	0.75%	0	$0.00	NA
	COMM NATL BK OF TXRKANA	1	$198,120.45	0.4%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$197,428.48	0.39%	0	$0.00	NA
	COORS CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$762,190.00	1.52%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$186,200.00	0.37%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$572,900.00	1.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$388,859.00	0.78%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,500.00	0.4%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$358,000.00	0.72%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$381,000.00	0.76%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$198,750.00	0.4%	0	$0.00	NA
	ESSEX RESIDENTIAL	1	$186,000.00	0.37%	0	$0.00	NA
	EVERETT FINANCIAL INC	1	$191,729.47	0.38%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$184,733.45	0.37%	0	$0.00	NA

	EVOLVE BANK & TRUST	1	$188,000.00	0.38%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$546,900.00	1.09%	0	$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	$187,000.00	0.37%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$554,920.00	1.11%	0	$0.00	NA
	FIDELITY BANK	1	$198,000.00	0.4%	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$1,145,750.00	2.29%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$565,556.00	1.13%	0	$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	NA
	FIRST BANK & TRUST	1	$183,200.00	0.37%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$193,000.00	0.39%	0	$0.00	NA
	FIRST INDEPENDENCE BANK	1	$176,000.00	0.35%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$575,000.00	1.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$181,875.00	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	$184,000.00	0.37%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	2	$366,700.00	0.73%	0	$0.00	NA
	FIRST WESTERN TRUST D	1	$176,250.00	0.35%	0	$0.00	NA
	FIRSTBANK	2	$371,250.00	0.74%	0	$0.00	NA
	FIRSTRUST BANK	1	$179,000.00	0.36%	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	$185,200.00	0.37%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$195,500.00	0.39%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$564,800.00	1.13%	0	$0.00	NA
	FULL SERVICE MORTGAGE, INC	1	$183,740.74	0.37%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.39%	0	$0.00	NA
	GEO-CORP, INC	1	$183,750.00	0.37%	0	$0.00	NA
	GREATWALL, INC	1	$191,250.00	0.38%	0	$0.00	NA
	HARBORONE BANK	1	$196,000.00	0.39%	0	$0.00	NA
	HOME FEDERAL BANK	1	$196,000.00	0.39%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$185,000.00	0.37%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$191,300.00	0.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$569,600.00	1.14%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,000.00	0.36%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$375,640.07	0.75%	0	$0.00	NA
	INDEPENDENT BANK	1	$175,920.00	0.35%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA
	KAYE FINANCIAL	1	$192,000.00	0.38%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA

	KEY MORTGAGE COMPANY	1	$187,500.00	0.37%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,930.00	0.4%	0	$0.00	NA
	LEADER BANK N.A	1	$180,000.00	0.36%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$194,925.00	0.39%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,750.00	0.37%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$384,000.00	0.77%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.38%	0	$0.00	NA
	LIMETREE LENDING, INC	1	$195,729.98	0.39%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$185,150.00	0.37%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$584,690.00	1.17%	0	$0.00	NA
	METROPOLITAN BANK	1	$195,917.31	0.39%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$382,000.00	0.76%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$184,000.00	0.37%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA
	MONARCH BANK	1	$197,910.00	0.4%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$177,998.84	0.36%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$197,000.00	0.39%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$190,000.00	0.38%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,000.00	0.4%	0	$0.00	NA
	MORTGAGENETWORK	1	$180,000.00	0.36%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,135,386.56	2.27%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$185,400.00	0.37%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$178,000.00	0.36%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$193,600.00	0.39%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$192,000.00	0.38%	0	$0.00	NA
	NBKC BANK	1	$189,750.00	0.38%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$181,600.00	0.36%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$199,050.00	0.4%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$185,500.00	0.37%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$194,400.00	0.39%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA
	OPES ADVISORS, INC	1	$184,000.00	0.37%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,400.00	0.4%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00	NA
	PENN COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00	NA

	PEOPLES HOME EQUITY	1	$198,000.00	0.4%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$356,003.14	0.71%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,000.00	0.39%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$175,200.00	0.35%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$189,750.00	0.38%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$199,950.00	0.4%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$547,647.00	1.1%	0	$0.00	NA
	PROVINCIAL BANK	1	$190,000.00	0.38%	0	$0.00	NA
	R P FUNDING INC	6	$1,128,700.00	2.26%	0	$0.00	NA
	RABOBANK, N.A	1	$190,200.00	0.38%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$191,000.00	0.38%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$199,750.00	0.4%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$189,719.19	0.38%	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$184,400.00	0.37%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$189,732.30	0.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$546,750.00	1.09%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$193,600.00	0.39%	0	$0.00	NA
	SETTLERS BANK	1	$198,000.00	0.4%	0	$0.00	NA
	SFMC, LP	1	$176,460.00	0.35%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,306,000.00	2.61%	0	$0.00	NA
	STEARNS LENDING, LLC	7	$1,320,900.00	2.64%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$570,500.00	1.14%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$368,000.00	0.74%	0	$0.00	NA
	THE COLUMBIA BANK	1	$183,924.00	0.37%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	$185,600.00	0.37%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABIALITY CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$192,000.00	0.38%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$381,147.00	0.76%	0	$0.00	NA
	TSB BANK	1	$178,071.04	0.36%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,500.00	0.74%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$372,500.00	0.74%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$367,920.00	0.74%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,200.00	0.39%	0	$0.00	NA
		1	$195,000.00	0.39%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,875.00	0.38%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$175,752.02	0.35%	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$192,000.00	0.38%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$188,400.00	0.38%	0	$0.00	NA
		WMS SERIES LLC	1	$183,200.00	0.37%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$185,000.00	0.37%	0	$0.00	NA
		Unavailable	2	$392,000.00	0.78%	0	$0.00	NA
Total			**266**	**$50,011,528.98**	**100%**	**0**	**$0.00**	
3138WG6E9		1ST COMMUNITY CREDIT UNION	1	$185,338.49	0.37%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$189,238.92	0.38%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.37%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	$3,179,265.00	6.34%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. NMLS #1	1	$188,000.00	0.37%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,970.71	0.37%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$178,000.00	0.35%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$192,000.00	0.38%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$187,000.00	0.37%	0	$0.00	NA
		ANDERSON BROTHERS BANK	1	$176,000.00	0.35%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$585,900.04	1.17%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$181,900.00	0.36%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$558,750.00	1.11%	0	$0.00	NA
		BANK OF ENGLAND	1	$199,200.00	0.4%	0	$0.00	NA
		BANK OF ENGLAND ATIMA	1	$181,850.00	0.36%	0	$0.00	NA
		BAY EQUITY LLC	1	$194,000.00	0.39%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,050.00	0.39%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	$379,711.66	0.76%	0	$0.00	NA
			2	$365,300.00	0.73%	0	$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$747,100.00	1.49%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,000.00	0.39%	0	$0.00	NA
	BYLINE BANK	1	$179,100.00	0.36%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$384,800.00	0.77%	0	$0.00	NA
	CASHCALL MORTGAGE	4	$758,300.00	1.51%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$186,907.00	0.37%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$187,235.81	0.37%	0	$0.00	NA
	CHEMICAL BANK	1	$180,000.00	0.36%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$538,000.00	1.07%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$371,120.00	0.74%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$182,750.00	0.36%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,000.00	0.38%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$178,500.00	0.36%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$371,500.00	0.74%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$758,300.00	1.51%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$176,250.00	0.35%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,200.00	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$182,462.80	0.36%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$193,014.00	0.38%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,600.00	0.35%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$773,650.00	1.54%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$190,986.50	0.38%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$179,000.00	0.36%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$374,336.85	0.75%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$941,000.00	1.88%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$180,705.00	0.36%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$197,780.00	0.39%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,500.00	0.35%	0	$0.00	NA

	FINANCE OF AMERICA LLC	4	$746,000.00	1.49%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$552,382.00	1.1%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.38%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$199,200.00	0.4%	0	$0.00	NA
	FIRST LANDMARK BANK (21155)	1	$188,727.69	0.38%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$195,500.00	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$193,000.00	0.38%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC - COR	1	$183,735.76	0.37%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,795.45	1.11%	0	$0.00	NA
	FIRSTBANK	1	$179,625.00	0.36%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$376,790.00	0.75%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$568,085.00	1.13%	0	$0.00	NA
	GMFS, LLC	1	$194,400.00	0.39%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$191,200.00	0.38%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$198,500.00	0.4%	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$179,000.00	0.36%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$182,891.94	0.36%	0	$0.00	NA
	GULF COAST COMMUNITY BANK	1	$184,500.00	0.37%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	2	$378,927.15	0.76%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$189,000.00	0.38%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$179,116.27	0.36%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$953,835.00	1.9%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$380,500.00	0.76%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$195,000.00	0.39%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$559,598.42	1.12%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$178,650.00	0.36%	0	$0.00	NA
	IND HOME LOANS LLC (26646)	1	$190,000.00	0.38%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	NA
	K2 LENDING	1	$185,000.00	0.37%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.35%	0	$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$564,000.00	1.12%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.39%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,300.00	0.38%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$193,726.66	0.39%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,750.00	0.37%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$369,550.00	0.74%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.36%	0	$0.00	NA
	METRO BANK	1	$179,430.71	0.36%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$175,920.00	0.35%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$373,255.00	0.74%	0	$0.00	NA
	MILEND, INC	1	$179,200.00	0.36%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$381,400.00	0.76%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	0.39%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$182,000.00	0.36%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$360,000.00	0.72%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$199,200.00	0.4%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$176,250.00	0.35%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.39%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$192,600.00	0.38%	0	$0.00	NA
	NBKC BANK	1	$183,400.00	0.37%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$198,000.00	0.39%	0	$0.00	NA
	NORTHPOINTE BANK	1	$194,650.35	0.39%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$196,650.00	0.39%	0	$0.00	NA
	OPES ADVISORS, INC	1	$180,000.00	0.36%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$380,443.00	0.76%	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$744,940.00	1.49%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$191,000.00	0.38%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$191,458.01	0.38%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$178,000.00	0.35%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$387,000.00	0.77%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$759,200.00	1.51%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$190,000.00	0.38%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$182,500.00	0.36%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$184,000.00	0.37%	0	$0.00	NA
	R P FUNDING INC	6	$1,090,150.00	2.17%	0	$0.00	NA
	RENASANT BANK	2	$365,086.20	0.73%	0	$0.00	NA
		1	$177,600.00	0.35%	0	$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	ROUNDBANK	1	$175,200.00	0.35%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,400.00	0.36%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$186,750.00	0.37%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,746.38	0.36%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,750.00	0.38%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$188,000.00	0.37%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$747,120.00	1.49%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$175,104.31	0.35%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,000.00	0.36%	0	$0.00	NA
	SOUTHERN BANK	1	$184,300.00	0.37%	0	$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	$185,500.00	0.37%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$190,400.00	0.38%	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	$191,649.58	0.38%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$373,400.00	0.74%	0	$0.00	NA
	STEARNS LENDING INC	1	$195,923.56	0.39%	0	$0.00	NA
	STEARNS LENDING, LLC	8	$1,509,100.00	3.01%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$753,300.00	1.5%	0	$0.00	NA
	TD BANK, N.A	5	$935,000.00	1.86%	0	$0.00	NA
	THE BANKERS BANK	2	$362,489.09	0.72%	0	$0.00	NA
	THE CITIZENS BANK	1	$176,000.00	0.35%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$186,750.00	0.37%	0	$0.00	NA
	THE MORTGAGE COMPANY- COR	1	$184,900.00	0.37%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$379,000.00	0.76%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$180,000.00	0.36%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$355,856.37	0.71%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$391,015.83	0.78%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$375,000.00	0.75%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$383,002.00	0.76%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$183,920.00	0.37%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$191,200.00	0.38%	0	$0.00	NA
		WESTERNBANK	1	$176,000.00	0.35%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	$191,790.00	0.38%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING	1	$185,250.00	0.37%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$186,000.00	0.37%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$199,000.00	0.43%	0	$0.00	NA
Total			**268**	**$50,150,509.51**	**100%**	**0**	**$0.00**	
3138WG6F6		360 MORTGAGE GROUP, LLC	1	$68,508.00	0.06%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$79,000.00	0.07%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	21	$1,483,395.00	1.31%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$157,000.00	0.14%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	2	$118,000.00	0.1%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,115.00	0.07%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA
		AFFILIATED BANK	1	$77,500.00	0.07%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$122,900.00	0.11%	0	$0.00	NA
		ALLIANCE BANK	1	$78,400.00	0.07%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$159,705.00	0.14%	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$309,475.00	0.27%	0	$0.00	NA
		ALTERRA BANK	1	$57,000.00	0.05%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$357,774.00	0.32%	0	$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$32,300.00	0.03%	0	$0.00	NA
		AMERICA'S FIRST FCU	2	$147,672.18	0.13%	0	$0.00	NA
		AMERICAN BANK	6	$454,630.79	0.4%	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$81,429.00	0.07%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$355,683.87	0.31%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$44,800.00	0.04%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$77,000.00	0.07%	0	$0.00	NA
			2	$136,856.00	0.12%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$71,888.87	0.06%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	0.07%	0	$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	$135,000.00	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$213,570.00	0.19%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$144,400.00	0.13%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	$84,760.07	0.07%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	$910,655.00	0.8%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$78,000.00	0.07%	0	$0.00	NA
	AMERIS BANK	2	$111,175.52	0.1%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$49,550.00	0.04%	0	$0.00	NA
	ANCHORBANK FSB	1	$81,900.00	0.07%	0	$0.00	NA
	ANCHORBANK, FSB	4	$289,975.00	0.26%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$201,400.00	0.18%	0	$0.00	NA
	ARIZONA BANK & TRUST	1	$78,883.61	0.07%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$416,500.00	0.37%	0	$0.00	NA
	ARVEST BANK	21	$1,495,627.00	1.32%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	$71,900.00	0.06%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	$148,700.00	0.13%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,477,633.27	1.3%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.19%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$98,150.00	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$839,768.00	0.74%	0	$0.00	NA
	AUBURNBANK	1	$45,500.00	0.04%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$136,550.00	0.12%	0	$0.00	NA
	BANK INDEPENDENT,AN ALABAMA BANKING CORPORATION	1	$57,000.00	0.05%	0	$0.00	NA
	BANK IOWA	1	$43,500.00	0.04%	0	$0.00	NA
	BANK MUTUAL	2	$115,250.00	0.1%	0	$0.00	NA
	BANK OF DEERFIELD	1	$68,821.00	0.06%	0	$0.00	NA
	BANK OF GIBSON CITY	1	$84,365.00	0.07%	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$56,000.00	0.05%	0	$0.00	NA

	BANK OF O'FALLON	1	$80,000.00	0.07%	0	$0.00	NA
	BANK OF RANTOUL	1	$58,400.00	0.05%	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$78,850.00	0.07%	0	$0.00	NA
	BANK SNB	1	$55,100.00	0.05%	0	$0.00	NA
	BANKFINANCIAL,F.S.B	1	$80,419.00	0.07%	0	$0.00	NA
	BANKNEWPORT	1	$75,000.00	0.07%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$85,000.00	0.07%	0	$0.00	NA
	BANNER BANK	2	$156,900.00	0.14%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$337,625.00	0.3%	0	$0.00	NA
	BAY EQUITY LLC	2	$130,000.00	0.11%	0	$0.00	NA
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$218,650.00	0.19%	0	$0.00	NA
	BERKSHIRE BANK	1	$63,200.00	0.06%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$68,400.00	0.06%	0	$0.00	NA
	BLACK RIVER COUNTRY BANK-MELROSE	1	$58,400.00	0.05%	0	$0.00	NA
	BLACKHAWK BANK	7	$410,700.00	0.36%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$273,000.00	0.24%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$64,650.00	0.06%	0	$0.00	NA
	BLOOMBANK	1	$80,750.00	0.07%	0	$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	$78,000.00	0.07%	0	$0.00	NA
	BNAKSOUTH MORTGAGE COMPANY LLC	1	$76,000.00	0.07%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$193,600.00	0.17%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$149,400.00	0.13%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$84,800.00	0.07%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$64,990.00	0.06%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	7	$480,828.00	0.42%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$78,600.00	0.07%	0	$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	$439,990.00	0.39%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.07%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$144,080.00	0.13%	0	$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$286,900.00	0.25%	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.05%	0	$0.00	NA
	BUSEY BANK	2	$110,000.00	0.1%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	7	$486,951.00	0.43%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$84,400.00	0.07%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$73,000.00	0.06%	0	$0.00	NA
	CARROLLTON BANK	2	$129,900.00	0.11%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$80,000.00	0.07%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$82,500.00	0.07%	0	$0.00	NA
	CBC NATIONAL BANK	4	$302,405.00	0.27%	0	$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	$83,400.00	0.07%	0	$0.00	NA
	CENTENNIAL BANK	1	$56,400.00	0.05%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$34,650.00	0.03%	0	$0.00	NA
	CENTRAL BANK	5	$332,075.00	0.29%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$58,800.00	0.05%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$67,214.00	0.06%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$79,000.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$78,000.00	0.07%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	2	$151,194.10	0.13%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	$81,700.00	0.07%	0	$0.00	NA
	CENTRAL TRUST BANK	4	$289,437.68	0.26%	0	$0.00	NA
	CENTREBANK	1	$42,750.00	0.04%	0	$0.00	NA
	CENTRIC BANK	1	$51,000.00	0.04%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$134,639.00	0.12%	0	$0.00	NA
	CENTRUE BANK	2	$136,400.00	0.12%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$303,920.00	0.27%	0	$0.00	NA
	CHARTERBANK	1	$53,500.00	0.05%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$84,880.24	0.07%	0	$0.00	NA
	CHEMICAL BANK	7	$450,350.00	0.4%	0	$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$289,875.00	0.26%	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,050.00	0.05%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$81,500.00	0.07%	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$79,200.00	0.07%	0	$0.00	NA
	CITIZENS FIRST BANK	3	$231,000.00	0.2%	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$705,504.00	0.62%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$70,000.00	0.06%	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$49,929.56	0.04%	0	$0.00	NA
	CITIZENS STATE BANK	5	$323,250.00	0.29%	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$82,800.00	0.07%	0	$0.00	NA
	CITY NATIONAL BANK	1	$68,750.00	0.06%	0	$0.00	NA
	CIVISTA BANK	3	$190,000.00	0.17%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	$138,700.00	0.12%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$62,000.00	0.05%	0	$0.00	NA
	CMG MORTGAGE INC	1	$77,500.00	0.07%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$50,000.00	0.04%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,797.00	0.07%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	4	$300,475.00	0.26%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$49,812.21	0.04%	0	$0.00	NA
	COASTHILLS CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	$119,932.65	0.11%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$269,818.71	0.24%	0	$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$72,535.30	0.06%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$78,750.00	0.07%	0	$0.00	NA
	COMMERCE STATE BANK	1	$85,000.00	0.07%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	$486,191.25	0.43%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$82,883.05	0.07%	0	$0.00	NA
	COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA
	COMMUNITY BANK, NA	2	$104,000.00	0.09%	0	$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	2	$96,161.80	0.08%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$65,789.47	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,913.55	0.05%	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	$156,900.00	0.14%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$78,400.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$106,163.33	0.09%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	7	$478,310.00	0.42%	0	$0.00	NA

	COMMUNITYONE BANK, N.A	19	$1,205,005.56	1.06%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$140,000.00	0.12%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	2	$142,220.00	0.13%	0	$0.00	NA
	CONGAREE STATE BANK	1	$40,800.00	0.04%	0	$0.00	NA
	CONSUMERS CREDIT UNION	6	$405,825.00	0.36%	0	$0.00	NA
	CORE FEDERAL CREDIT UNION	1	$71,800.00	0.06%	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$185,550.00	0.16%	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$66,405.00	0.06%	0	$0.00	NA
	CREDIT UNION 1	1	$65,000.00	0.06%	0	$0.00	NA
	CREDIT UNION OF AMERICA	4	$310,382.14	0.27%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$66,400.00	0.06%	0	$0.00	NA
	CROGHAN COLONIAL BANK	7	$474,568.34	0.42%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$221,800.00	0.2%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	$60,000.00	0.05%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,000.00	0.06%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,900.00	0.07%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	$88,850.00	0.08%	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR	1	$50,000.00	0.04%	0	$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$58,117.99	0.05%	0	$0.00	NA
	DEERWOOD BANK	1	$74,377.00	0.07%	0	$0.00	NA
	DEMOTTE STATE BANK	3	$240,000.00	0.21%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,720.00	0.12%	0	$0.00	NA
	DFCU FINANCIAL	2	$122,700.00	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	$228,235.00	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$51,900.00	0.05%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$261,800.00	0.23%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	$184,592.80	0.16%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$77,500.00	0.07%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$65,100.00	0.06%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$69,004.65	0.06%	0	$0.00	NA
	EECU	1	$75,000.00	0.07%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$66,002.62	0.06%	0	$0.00	NA

	EMORTGAGE MANAGEMENT LLC	5	$346,625.00	0.31%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$62,650.00	0.06%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$258,125.00	0.23%	0	$0.00	NA
	ENT CREDIT UNION	1	$81,900.00	0.07%	0	$0.00	NA
	ENTEGRA BANK	3	$238,600.00	0.21%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$84,075.00	0.07%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$85,000.00	0.07%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$76,000.00	0.07%	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	$130,900.00	0.12%	0	$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$77,805.00	0.07%	0	$0.00	NA
	EVANS BANK, N.A	1	$78,320.00	0.07%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$72,450.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$919,650.00	0.81%	0	$0.00	NA
	EVESHAM MORTGAGE, LLC	1	$75,029.74	0.07%	0	$0.00	NA
	EVOLVE BANK & TRUST	6	$404,285.00	0.36%	0	$0.00	NA
	EXCHANGE BANK	1	$69,400.00	0.06%	0	$0.00	NA
	FAA CREDIT UNION	2	$164,000.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$666,150.00	0.59%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$147,650.00	0.13%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$82,500.00	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	2	$152,400.00	0.13%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF HUTSONVI	1	$62,400.00	0.06%	0	$0.00	NA
	FARMERS BANK, WINDSOR VA	1	$70,000.00	0.06%	0	$0.00	NA
	FARMERS NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA
	FARMERS STATE BANK	2	$124,000.00	0.11%	0	$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	$49,400.00	0.04%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$155,300.00	0.14%	0	$0.00	NA
	FEMBI MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA
	FIDELITY BANK	2	$135,500.00	0.12%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$553,707.19	0.49%	0	$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	$84,025.78	0.07%	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$317,450.00	0.28%	0	$0.00	NA
		13	$981,490.00	0.87%	0	$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRELANDS FEDERAL CREDIT UNION	3	$165,150.00	0.15%	0	$0.00	NA
	FIRST BANK	2	$126,881.64	0.11%	0	$0.00	NA
	FIRST BANK & TRUST	1	$32,000.00	0.03%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$141,000.00	0.12%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK	1	$76,119.38	0.07%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$122,700.00	0.11%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	2	$125,983.00	0.11%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	3	$197,295.00	0.17%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.06%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	3	$167,450.00	0.15%	0	$0.00	NA
	FIRST CENTURY BANK	2	$145,500.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$58,500.00	0.05%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$83,470.00	0.07%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$66,600.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$215,676.89	0.19%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$130,750.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$155,000.00	0.14%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$54,400.00	0.05%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$65,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$62,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$55,200.00	0.05%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$75,000.00	0.07%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$367,870.00	0.32%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$35,000.00	0.03%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$71,780.00	0.06%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$85,000.00	0.07%	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$83,600.00	0.07%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	6	$406,453.00	0.36%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$70,000.00	0.06%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$82,800.00	0.07%	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$563,450.00	0.5%	0	$0.00	NA
	FIRST KENTUCKY BANK, INC	1	$57,900.00	0.05%	0	$0.00	NA

	FIRST KEYSTONE COMMUNITY BANK	2	$108,000.00	0.1%	0	$0.00	NA
	FIRST MIDWEST BANK	5	$288,970.00	0.25%	0	$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$60,000.00	0.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC, A CORPORATION	1	$72,750.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$102,900.00	0.09%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$987,770.00	0.87%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$47,500.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$203,770.56	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$89,500.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$48,800.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$51,000.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	$769,769.33	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$69,275.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$70,100.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	$76,400.00	0.07%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$63,600.00	0.06%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	8	$563,198.00	0.5%	0	$0.00	NA
	FIRST OPTION BANK	1	$81,900.00	0.07%	0	$0.00	NA
	FIRST PEKIN SAVINGS BANK A DIVISION	1	$66,800.00	0.06%	0	$0.00	NA
	FIRST RELIANCE BANK	2	$147,750.00	0.13%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	$56,000.00	0.05%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	2	$73,000.00	0.06%	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$56,000.00	0.05%	0	$0.00	NA
	FIRST SOUTHERN BANK	2	$114,000.00	0.1%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$70,790.80	0.06%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	$205,995.00	0.18%	0	$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	$83,873.48	0.07%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$61,750.00	0.05%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$78,800.00	0.07%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.06%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,000.00	0.13%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$68,000.00	0.06%	0	$0.00	NA
		4	$266,500.00	0.24%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$800,420.33	0.71%	0	$0.00	NA
	FIRSTBANK SOUTHWEST	1	$76,000.00	0.07%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$79,120.00	0.07%	0	$0.00	NA
	FIRSTRUST BANK	3	$219,500.00	0.19%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$62,300.00	0.05%	0	$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	$62,000.00	0.05%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	$159,350.00	0.14%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$137,000.00	0.12%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$52,000.00	0.05%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$70,000.00	0.06%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$79,500.00	0.07%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$130,650.00	0.12%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	6	$395,900.00	0.35%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$57,500.00	0.05%	0	$0.00	NA
	FULTON BANK, N.A	4	$263,060.00	0.23%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	$522,460.00	0.46%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$526,165.58	0.46%	0	$0.00	NA
	GCS CREDIT UNION	1	$41,895.00	0.04%	0	$0.00	NA
	GECU	7	$502,761.80	0.44%	0	$0.00	NA
	GENISYS CREDIT UNION	2	$122,708.42	0.11%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA
	GESA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$136,000.00	0.12%	0	$0.00	NA
	GMFS, LLC	4	$297,534.00	0.26%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$120,000.00	0.11%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$75,050.00	0.07%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$215,000.00	0.19%	0	$0.00	NA
	GREAT WESTERN BANK	1	$80,000.00	0.07%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	3	$238,200.00	0.21%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,750.00	0.07%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$134,496.87	0.12%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$77,300.00	0.07%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$137,950.00	0.12%	0	$0.00	NA

	GUILD MORTGAGE COMPANY	12	$868,748.93	0.77%	0	$0.00	NA
	GULF COAST COMMUNITY BANK	1	$56,175.00	0.05%	0	$0.00	NA
	H. P. C. CREDIT UNION	1	$73,720.00	0.07%	0	$0.00	NA
	HAPPY STATE BANK	1	$31,454.61	0.03%	0	$0.00	NA
	HAWTHORN BANK	1	$78,000.00	0.07%	0	$0.00	NA
	HEARTLAND CREDIT UNION	6	$388,041.82	0.34%	0	$0.00	NA
	HERITAGE CREDIT UNION	1	$78,393.28	0.07%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$78,500.00	0.07%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,915.46	0.05%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$71,275.00	0.06%	0	$0.00	NA
	HOCKING VALLEY BANK	2	$149,644.00	0.13%	0	$0.00	NA
	HOME FEDERAL BANK	1	$80,800.00	0.07%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$196,913.00	0.17%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	$157,800.00	0.14%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$269,225.00	0.24%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$428,000.00	0.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$76,010.00	0.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$236,000.00	0.21%	0	$0.00	NA
	HOMESERVICES LENDING, LLC D	1	$75,888.04	0.07%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	$591,150.00	0.52%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$163,000.00	0.14%	0	$0.00	NA
	HOMETRUST BANK	1	$58,914.99	0.05%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$150,000.00	0.13%	0	$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	$84,871.98	0.07%	0	$0.00	NA
	HORIZON BANK	1	$50,000.00	0.04%	0	$0.00	NA
	HORIZON BANK, N.A	8	$448,900.00	0.4%	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIOIN	1	$84,877.53	0.07%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$59,000.00	0.05%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	$627,430.19	0.55%	0	$0.00	NA
	IBMSECU	2	$136,750.00	0.12%	0	$0.00	NA
	ICON CREDIT UNION	1	$81,660.29	0.07%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$446,332.62	0.39%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONI	1	$55,000.00	0.05%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	10	$718,497.00	0.63%	0	$0.00	NA

	INDEPENDENT BANK	16	$987,600.00	0.87%	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$68,000.00	0.06%	0	$0.00	NA
	INSIGHT CREDIT UNION	3	$203,260.00	0.18%	0	$0.00	NA
	INTERBANK	1	$80,000.00	0.07%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$81,600.00	0.07%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$28,000.00	0.02%	0	$0.00	NA
	IXONIA BANK	1	$85,000.00	0.07%	0	$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$81,605.00	0.07%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$74,990.00	0.07%	0	$0.00	NA
	KALSEE CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$252,503.00	0.22%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$64,000.00	0.06%	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$68,301.45	0.06%	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$298,867.87	0.26%	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$74,000.00	0.07%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$82,000.00	0.07%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	14	$848,408.34	0.75%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	3	$222,100.00	0.2%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$70,000.00	0.06%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$300,200.00	0.26%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	$79,540.00	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	10	$737,563.13	0.65%	0	$0.00	NA
	LEADER BANK N.A	1	$82,000.00	0.07%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	$437,328.14	0.39%	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA
	LEDYARD NATIONAL BANK	1	$76,500.00	0.07%	0	$0.00	NA
	LEGEND BANK, N.A	1	$83,000.00	0.07%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,800.00	0.07%	0	$0.00	NA
	LIBERTY BANK	1	$60,000.00	0.05%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$70,200.00	0.06%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$82,000.00	0.07%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$74,689.80	0.07%	0	$0.00	NA
	LINN AREA CREDIT UNION	2	$139,227.13	0.12%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	2	$128,500.00	0.11%	0	$0.00	NA

	LOGIX FEDERAL CREDIT UNION	3	$221,791.89	0.2%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$44,620.00	0.04%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$120,000.00	0.11%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	$61,900.00	0.05%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$71,400.00	0.06%	0	$0.00	NA
	MARINE BANK	3	$196,250.00	0.17%	0	$0.00	NA
	MARINE BANK & TRUST	1	$76,000.00	0.07%	0	$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA
	MARQUETTE BANK	1	$60,500.00	0.05%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$83,700.00	0.07%	0	$0.00	NA
	MCCLAIN BANK	1	$57,000.00	0.05%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	2	$141,150.00	0.12%	0	$0.00	NA
	MEIJER CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	$211,800.00	0.19%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	3	$188,528.77	0.17%	0	$0.00	NA
	MERCANTILE BANK	1	$79,920.00	0.07%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,906.13	0.06%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	3	$177,925.00	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	2	$152,850.00	0.13%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,500.00	0.15%	0	$0.00	NA
	METRO BANK	1	$64,000.00	0.06%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$77,000.00	0.07%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$125,000.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$129,658.23	0.11%	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	2	$133,810.00	0.12%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$147,450.00	0.13%	0	$0.00	NA
	MIDLAND STATES BANK	4	$267,821.06	0.24%	0	$0.00	NA
	MIDWEST BANK	2	$99,000.00	0.09%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOI	1	$48,800.00	0.04%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$85,000.00	0.07%	0	$0.00	NA
	MIDWESTONE BANK	1	$84,000.00	0.07%	0	$0.00	NA

	MILL CITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$67,000.00	0.06%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.05%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$55,000.00	0.05%	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$80,100.00	0.07%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$361,590.00	0.32%	0	$0.00	NA
	MORTGAGENETWORK	4	$254,250.00	0.22%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$159,435.00	0.14%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$55,400.00	0.05%	0	$0.00	NA
	NATIONAL BANK OF ARIZONA	1	$46,550.00	0.04%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$204,000.00	0.18%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$82,000.00	0.07%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$169,022.48	0.15%	0	$0.00	NA
	NBKC BANK	1	$85,000.00	0.07%	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$66,800.00	0.06%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	6	$364,972.62	0.32%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$50,000.00	0.04%	0	$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	3	$194,030.92	0.17%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$71,250.00	0.06%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$132,000.00	0.12%	0	$0.00	NA
	NOBLEBANK AND TRUST	1	$64,500.00	0.06%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$78,000.00	0.07%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$70,000.00	0.06%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$85,000.00	0.07%	0	$0.00	NA
	NORTHEAST BANK	1	$30,000.00	0.03%	0	$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$60,988.71	0.05%	0	$0.00	NA
	NORTHVIEW BANK	1	$45,080.00	0.04%	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$54,922.50	0.05%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$77,388.33	0.07%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	4	$253,700.00	0.22%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$55,600.00	0.05%	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$126,950.00	0.11%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$123,850.00	0.11%	0	$0.00	NA

	NVR MORTGAGE FINANCE, INC	4	$242,500.00	0.21%	0	$0.00	NA
	OLD NATIONAL BANK	7	$440,320.00	0.39%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$58,500.00	0.05%	0	$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$46,476.43	0.04%	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$133,420.00	0.12%	0	$0.00	NA
	ORIENTAL BANK	1	$58,913.08	0.05%	0	$0.00	NA
	ORIGIN BANK	3	$210,750.00	0.19%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$67,899.82	0.06%	0	$0.00	NA
	ORRSTOWN BANK	3	$206,882.14	0.18%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$135,200.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$201,900.00	0.18%	0	$0.00	NA
	PARK BANK	1	$70,500.00	0.06%	0	$0.00	NA
	PARK NATIONAL BANK	1	$75,525.00	0.07%	0	$0.00	NA
	PARK STERLING BANK	1	$84,000.00	0.07%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$67,378.00	0.06%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$70,400.00	0.06%	0	$0.00	NA
	PENN COMMUNITY BANK	2	$133,200.00	0.12%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$314,200.00	0.28%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$60,000.00	0.05%	0	$0.00	NA
	PEOPLES BANK	1	$68,100.00	0.06%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$58,500.00	0.05%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	2	$112,927.96	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY	8	$538,077.00	0.47%	0	$0.00	NA
	PEOPLES STATE BANK	1	$83,000.00	0.07%	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$74,500.00	0.07%	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	$57,000.00	0.05%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	$48,000.00	0.04%	0	$0.00	NA
	PHENIX GIRARD BANK	1	$54,900.00	0.05%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$136,498.55	0.12%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$50,000.00	0.04%	0	$0.00	NA
	PIONEER BANK	1	$60,000.00	0.05%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$68,000.00	0.06%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$167,146.00	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$279,375.00	0.25%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	$213,000.00	0.19%	0	$0.00	NA
	PORT BYRON STATE BANK	1	$55,500.00	0.05%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$66,800.00	0.06%	0	$0.00	NA
	PORTAGE COMMUNITY BANK	2	$137,800.00	0.12%	0	$0.00	NA

	POST COMMUNITY CREDIT UNION	3	$193,700.00	0.17%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$179,050.00	0.16%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	$204,607.61	0.18%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$63,750.00	0.06%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$148,000.00	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$314,217.24	0.28%	0	$0.00	NA
	PRIME MORTGAGE GROUP LLC	2	$142,850.00	0.13%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$113,965.00	0.1%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$271,231.00	0.24%	0	$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$52,380.00	0.05%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$47,025.00	0.04%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$80,000.00	0.07%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$441,493.38	0.39%	0	$0.00	NA
	PROVINCIAL BANK	1	$67,000.00	0.06%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$154,300.00	0.14%	0	$0.00	NA
	PULTE MORTGAGE LLC	6	$425,727.04	0.38%	0	$0.00	NA
	PYRAMAX BANK FSB	1	$80,000.00	0.07%	0	$0.00	NA
	QUEST CREDIT UNION	2	$142,670.00	0.13%	0	$0.00	NA
	R P FUNDING INC	5	$370,359.74	0.33%	0	$0.00	NA
	RABOBANK, N.A	2	$117,300.00	0.1%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$76,550.00	0.07%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$67,000.00	0.06%	0	$0.00	NA
	RENASANT BANK	7	$456,600.00	0.4%	0	$0.00	NA
	RICHLAND COUNTY BANK	1	$37,920.10	0.03%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$147,000.00	0.13%	0	$0.00	NA
	RIVER CITIES BANK	2	$143,500.00	0.13%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.07%	0	$0.00	NA
	RIVERHILLS BANK	1	$66,500.00	0.06%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANKS	1	$60,000.00	0.05%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$82,450.00	0.07%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,750.00	0.06%	0	$0.00	NA
	ROYAL BANK	3	$200,200.00	0.18%	0	$0.00	NA
	ROYAL CREDIT UNION	7	$427,818.27	0.38%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	10	$761,120.00	0.67%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$84,000.00	0.07%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	$1,525,209.00	1.35%	0	$0.00	NA

	S&T BANK	2	$138,176.00	0.12%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$56,000.00	0.05%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$41,962.00	0.04%	0	$0.00	NA
	SALAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA
	SANTANDER BANK, N.A	4	$266,669.82	0.24%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	$188,250.00	0.17%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$141,556.85	0.12%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$168,518.97	0.15%	0	$0.00	NA
	SCOTT CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,223.00	0.07%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$61,661.03	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$159,600.00	0.14%	0	$0.00	NA
	SENTRY BANK	1	$74,200.00	0.07%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$49,000.00	0.04%	0	$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	$62,400.00	0.06%	0	$0.00	NA
	SMW FINANCIAL, LLC	1	$57,600.00	0.05%	0	$0.00	NA
	SOLARITY CREDIT UNION	8	$475,683.82	0.42%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$144,900.00	0.13%	0	$0.00	NA
	SOMERSET TRUST COMPANY	3	$179,740.00	0.16%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$187,700.00	0.17%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$75,000.00	0.07%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,400.00	0.06%	0	$0.00	NA
	SOUTH STATE BANK	12	$776,854.89	0.69%	0	$0.00	NA
	SOUTHERN BANK	2	$158,445.00	0.14%	0	$0.00	NA
	SOUTHERN ILLINOIS BANK	1	$45,125.00	0.04%	0	$0.00	NA
	SOUTHSIDE BANK	1	$67,592.00	0.06%	0	$0.00	NA
	SPACE COAST CREDIT UNION	6	$399,213.35	0.35%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$44,800.00	0.04%	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$56,050.00	0.05%	0	$0.00	NA
	ST.MARY'S BANK	1	$79,000.00	0.07%	0	$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA
	STANDARD BANK AND TRUST CO	1	$40,001.00	0.04%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$68,625.00	0.06%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA
	STAR FINANCIAL BANK	6	$430,000.00	0.38%	0	$0.00	NA

	STATE BANK OF FLORENCE	2	$148,750.00	0.13%	0	$0.00	NA
	STATE FARM BANK, F.S.B	21	$1,359,089.48	1.2%	0	$0.00	NA
	STATE SAVINGS BANK	3	$193,451.00	0.17%	0	$0.00	NA
	STATE STREET BANK	1	$72,000.00	0.06%	0	$0.00	NA
	STATEWIDE MORTGAGE	2	$145,000.00	0.13%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$67,920.00	0.06%	0	$0.00	NA
	STEARNS LENDING INC	1	$49,926.34	0.04%	0	$0.00	NA
	STEARNS LENDING, LLC	10	$687,420.00	0.61%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$75,920.00	0.07%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$80,750.00	0.07%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$77,779.82	0.07%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$117,000.00	0.1%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	$284,000.00	0.25%	0	$0.00	NA
	SUNCOAST CREDIT UNION	2	$124,200.00	0.11%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$70,000.00	0.06%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$380,567.64	0.34%	0	$0.00	NA
	TALMER BANK AND TRUST	7	$354,080.00	0.31%	0	$0.00	NA
	TAPCO CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA
	TD BANK, N.A	16	$965,225.00	0.85%	0	$0.00	NA
	TEAM ONE CREDIT UNION	7	$360,234.00	0.32%	0	$0.00	NA
	TENNESSEE STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$82,400.00	0.07%	0	$0.00	NA
	THE BANK OF CANTON	1	$79,879.51	0.07%	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$49,400.00	0.04%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$72,200.00	0.06%	0	$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	$55,000.00	0.05%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,400.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$76,000.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	$74,100.00	0.07%	0	$0.00	NA
	THE FIRST STATE BANK	2	$129,970.00	0.11%	0	$0.00	NA
	THE HARDIN COUNTY BANK	1	$58,100.00	0.05%	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$76,000.00	0.07%	0	$0.00	NA
	THE MARIES COUNTY BANK	1	$77,503.00	0.07%	0	$0.00	NA
	THE MONEY HOUSE, INC	1	$81,881.85	0.07%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	$357,400.00	0.32%	0	$0.00	NA

	THE PEOPLES STATE BANK OF NEWTON	1	$34,000.00	0.03%	0	$0.00	NA
	THE SEYMOUR BANK	1	$78,500.00	0.07%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$77,600.00	0.07%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	$190,000.00	0.17%	0	$0.00	NA
	THINK MUTUAL BANK	1	$54,000.00	0.05%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$219,500.00	0.19%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$349,050.00	0.31%	0	$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	$59,915.46	0.05%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$229,000.00	0.2%	0	$0.00	NA
	TOMPKINS STATE BANK	1	$40,800.00	0.04%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$64,000.00	0.06%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$268,900.00	0.24%	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$72,000.00	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$69,750.00	0.06%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$74,400.00	0.07%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$72,000.00	0.06%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$104,000.00	0.09%	0	$0.00	NA
	TRUWEST CREDIT UNION	2	$158,000.00	0.14%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$146,575.00	0.13%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$69,350.00	0.06%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	3	$186,400.00	0.16%	0	$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$882,915.00	0.78%	0	$0.00	NA
	UNITED BANK	2	$153,875.00	0.14%	0	$0.00	NA
	UNITED BANK OF UNION	1	$59,850.00	0.05%	0	$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$62,400.00	0.06%	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$53,950.00	0.05%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$73,600.00	0.06%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	$149,650.00	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$159,900.00	0.14%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$196,335.00	0.17%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$506,490.00	0.45%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$105,200.00	0.09%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,600.00	0.06%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$50,000.00	0.04%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$152,000.00	0.13%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	4	$248,450.00	0.22%	0	$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA
	UWHARRIE BANK	2	$140,100.00	0.12%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$67,000.00	0.06%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$62,000.00	0.05%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$464,801.00	0.41%	0	$0.00	NA
	VENTURE BANK	1	$71,920.00	0.06%	0	$0.00	NA
	VERIDIAN CREDIT UNION	1	$83,420.00	0.07%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$75,217.00	0.07%	0	$0.00	NA
	VIBRANT CREDIT UNION	9	$578,175.00	0.51%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	$76,367.24	0.07%	0	$0.00	NA
	VISION BANK	2	$74,805.00	0.07%	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$76,889.06	0.07%	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	$77,370.99	0.07%	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$83,500.00	0.07%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$73,000.00	0.06%	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$141,135.00	0.12%	0	$0.00	NA
	WASHINGTON SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$159,000.00	0.14%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$118,500.00	0.1%	0	$0.00	NA
	WAUKESHA STATE BANK	2	$136,762.00	0.12%	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$80,750.00	0.07%	0	$0.00	NA
	WEST GATE BANK	1	$85,000.00	0.07%	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$440,075.00	0.39%	0	$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$130,800.00	0.12%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$56,050.00	0.05%	0	$0.00	NA
	WHITAKER BANK, INC	2	$124,100.00	0.11%	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$77,900.00	0.07%	0	$0.00	NA

		WILLIAM LYON MORTGAGE, LLC	1	$80,000.00	0.07%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$72,779.00	0.06%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$48,700.00	0.04%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$60,300.00	0.05%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$64,894.25	0.06%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA
		Y12 FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	2	$134,525.00	0.12%	0	$0.00	NA
		ZEAL CREDIT UNION	5	$343,910.38	0.3%	0	$0.00	NA
		Unavailable	5	$277,900.00	0.38%	0	$0.00	NA
Total			**1,678**	**$113,397,426.32**	**100%**	**0**	**$0.00**	
3138WG6G4		A & D MORTGAGE LLC	1	$180,001.76	0.09%	0	$0.00	NA
		ABRI CREDIT UNION	1	$222,603.86	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	30	$8,576,446.72	4.28%	0	$0.00	NA
		ACCESS NATIONAL BANK	1	$182,855.15	0.09%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$311,600.00	0.16%	0	$0.00	NA
		ADVANTAGE LENDING, LLC A NORTH CARO	1	$313,068.08	0.16%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$198,850.00	0.1%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$180,909.49	0.09%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$190,000.00	0.09%	0	$0.00	NA
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$338,672.14	0.17%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$313,048.30	0.16%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$185,915.00	0.09%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.14%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	10	$2,942,625.00	1.47%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$481,650.00	0.24%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$578,075.00	0.29%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	3	$964,200.00	0.48%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$826,049.00	0.41%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,550.00	0.1%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$185,250.00	0.09%	0	$0.00	NA
			1	$293,075.00	0.15%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$809,714.31	0.4%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$189,050.00	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$795,869.00	0.4%	0	$0.00	NA
	AVADIAN CREDIT UNION	1	$177,560.04	0.09%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$783,750.00	0.39%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$850,241.00	0.42%	0	$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	$339,500.00	0.17%	0	$0.00	NA
	BANK MUTUAL	1	$189,150.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND	3	$743,078.23	0.37%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$286,987.90	0.14%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$339,150.00	0.17%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA
	BAY EQUITY LLC	8	$2,197,530.80	1.1%	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$434,150.00	0.22%	0	$0.00	NA
	BENCHMARK BANK	1	$177,650.00	0.09%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$189,150.00	0.09%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$282,755.00	0.14%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$320,150.00	0.16%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$374,290.00	0.19%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$324,900.00	0.16%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$282,247.00	0.14%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$413,967.00	0.21%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	2	$504,735.00	0.25%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$734,844.00	0.37%	0	$0.00	NA
	CB&S BANK	1	$276,117.00	0.14%	0	$0.00	NA
	CBC NATIONAL BANK	1	$327,655.00	0.16%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$294,405.00	0.15%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$305,425.00	0.15%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$371,450.00	0.19%	0	$0.00	NA
	CENTRUE BANK	1	$321,000.00	0.16%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$529,273.64	0.26%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$1,755,980.00	0.88%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,450.00	0.09%	0	$0.00	NA

	CLASSIC HOME MORTGAGE INC	1	$283,283.36	0.14%	0	$0.00	NA
	CMG MORTGAGE INC	3	$905,657.51	0.45%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,899,402.67	1.45%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$188,627.88	0.09%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$678,732.01	0.34%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$307,325.00	0.15%	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$348,650.00	0.17%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	$4,073,337.85	2.03%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$346,750.00	0.17%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$178,741.63	0.09%	0	$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	3	$1,100,955.00	0.55%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$387,125.00	0.19%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$185,250.00	0.09%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$398,462.54	0.2%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$341,900.00	0.17%	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,407.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$379,900.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$310,821.00	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$901,926.00	0.45%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,074.00	0.15%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$300,076.58	0.15%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$298,300.00	0.15%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$334,875.00	0.17%	0	$0.00	NA
	EAGLEBANK , A CORPORATION	1	$335,341.14	0.17%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$292,178.41	0.15%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$739,100.00	0.37%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$877,305.00	0.44%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$1,546,850.00	0.77%	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$193,720.47	0.1%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$199,500.00	0.1%	0	$0.00	NA
		1	$344,827.46	0.17%	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$374,804.00	0.19%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,083,737.00	0.54%	0	$0.00	NA
	EVESHAM MORTGAGE LLC	1	$387,600.00	0.19%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$964,155.00	0.48%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,200,278.00	3.59%	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$189,463.66	0.09%	0	$0.00	NA
	FBC MORTGAGE, LLC	14	$3,611,084.00	1.8%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,477,599.89	1.24%	0	$0.00	NA
	FINANCE OF AMERICA LLC	17	$6,447,821.00	3.22%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,218,825.00	1.11%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	NA
	FIRST BANK	1	$308,305.15	0.15%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$482,125.00	0.24%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,952,655.00	0.97%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,510.00	0.15%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$1,218,649.00	0.61%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$374,494.00	0.19%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$198,550.00	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$404,700.00	0.2%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$284,503.57	0.14%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$346,750.00	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$362,583.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	$3,437,904.00	1.72%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$392,075.00	0.2%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$194,750.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$347,306.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$416,575.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$306,850.00	0.15%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$194,750.00	0.1%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$924,730.00	0.46%	0	$0.00	NA

	FIRST WESTERN TRUST D	1	$303,773.26	0.15%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$716,785.70	0.36%	0	$0.00	NA
	FIRSTBANK	5	$1,204,936.00	0.6%	0	$0.00	NA
	FIRSTRUST BANK	3	$850,250.00	0.42%	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$189,726.24	0.09%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$342,000.00	0.17%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$540,550.00	0.27%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,400,505.00	0.7%	0	$0.00	NA
	GMFS, LLC	1	$284,050.00	0.14%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$189,905.00	0.09%	0	$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$440,232.59	0.22%	0	$0.00	NA
	GRAND SAVINGS BANK	1	$179,450.00	0.09%	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$184,300.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,220,590.47	0.61%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$361,000.00	0.18%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$188,534.28	0.09%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$531,905.00	0.27%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,242,503.48	2.62%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,357,055.61	0.68%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,012,652.00	0.51%	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	$365,512.00	0.18%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$369,977.96	0.18%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$290,700.00	0.15%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,004,692.08	0.5%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$1,074,538.90	0.54%	0	$0.00	NA
	INDEPENDENT BANK	1	$179,450.00	0.09%	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$346,750.00	0.17%	0	$0.00	NA
	JMAC LENDING, INC	1	$465,500.00	0.23%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$333,731.00	0.17%	0	$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	$325,204.00	0.16%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$189,950.00	0.09%	0	$0.00	NA
	LEADER BANK N.A	1	$459,325.00	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$289,341.75	0.14%	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$322,534.62	0.16%	0	$0.00	NA

	LENDER SELECT MORTGAGE GROUP	1	$414,678.00	0.21%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$541,500.00	0.27%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$290,700.00	0.15%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$329,700.00	0.16%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$953,925.00	0.48%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$290,542.05	0.14%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$648,140.00	0.32%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$282,150.00	0.14%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,600,905.00	0.8%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$347,885.04	0.17%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$298,775.00	0.15%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$334,875.00	0.17%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$289,650.00	0.14%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMIIED LIAB	1	$356,250.00	0.18%	0	$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$332,176.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$374,500.00	0.19%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$186,200.00	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	5	$1,166,575.80	0.58%	0	$0.00	NA
	MIDLAND STATES BANK	1	$178,125.00	0.09%	0	$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$313,785.65	0.16%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$185,250.00	0.09%	0	$0.00	NA
	MONARCH MORTGAGE	1	$294,490.00	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$178,125.00	0.09%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$381,500.00	0.19%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$470,250.00	0.23%	0	$0.00	NA
	MORTGAGENETWORK	5	$1,651,488.78	0.82%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$427,500.00	0.21%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	$4,837,547.14	2.41%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$181,621.00	0.09%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$179,237.51	0.09%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$646,950.00	0.32%	0	$0.00	NA
		1	$555,750.00	0.28%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$378,300.00	0.19%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	1	$289,750.00	0.14%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$701,100.00	0.35%	0	$0.00	NA
	NORTHPOINTE BANK	4	$1,671,970.05	0.83%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$353,900.00	0.18%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$309,263.62	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$1,915,456.00	0.96%	0	$0.00	NA
	OCMBC INC	1	$364,235.00	0.18%	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$916,900.00	0.46%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$351,405.00	0.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$298,818.83	0.15%	0	$0.00	NA
	PALM LENDING, LLC	1	$309,273.31	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$643,534.73	0.32%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$289,750.00	0.14%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$291,000.00	0.15%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$280,250.00	0.14%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,158,625.00	0.58%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$843,600.00	0.42%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$633,419.38	0.32%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,424.26	0.1%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$2,521,564.00	1.26%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$349,200.00	0.17%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$285,950.00	0.14%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,704.62	0.23%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$365,750.00	0.18%	0	$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$199,500.00	0.1%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	$4,062,180.00	2.03%	0	$0.00	NA
	QUALTRUST CREDIT UNION	1	$177,510.00	0.09%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$285,180.00	0.14%	0	$0.00	NA
	RANLIFE, INC	3	$721,350.00	0.36%	0	$0.00	NA
	RCB BANK	1	$239,875.00	0.12%	0	$0.00	NA
		2	$462,610.00	0.23%	0	$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	RELIANCE MORTGAGE COMPANY	1	$374,744.53	0.19%	0	$0.00	NA
	RENASANT BANK	1	$280,320.53	0.14%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	$475,000.00	0.24%	0	$0.00	NA
	RIVER BANK & TRUST	1	$347,700.00	0.17%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$327,750.00	0.16%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,544,061.00	0.77%	0	$0.00	NA
	SAFE CREDIT UNION	1	$403,248.06	0.2%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$593,750.00	0.3%	0	$0.00	NA
	SANBORN CORPORATION	1	$325,810.53	0.16%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$504,925.00	0.25%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$379,050.00	0.19%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,079,200.00	0.54%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,604,884.00	1.8%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$370,500.00	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,335,130.00	0.67%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$240,734.18	0.12%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$175,275.67	0.09%	0	$0.00	NA
	STATE SAVINGS BANK	1	$332,480.00	0.17%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$209,000.00	0.1%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$284,750.00	0.14%	0	$0.00	NA
	STEARNS LENDING INC	6	$1,687,798.45	0.84%	0	$0.00	NA
	STEARNS LENDING, LLC	14	$3,970,345.00	1.98%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$380,181.02	0.19%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	11	$3,478,743.27	1.74%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$281,734.49	0.14%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$306,891.98	0.15%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$196,853.41	0.1%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$309,915.00	0.15%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$175,570.00	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$368,125.00	0.18%	0	$0.00	NA
	UNITED BANK	1	$194,000.00	0.1%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$332,020.92	0.17%	0	$0.00	NA

		UNITED WHOLESALE MORTGAGE	8	$3,357,244.66	1.67%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$300,700.00	0.15%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$287,397.00	0.14%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,113.15	0.3%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,064,060.49	3.03%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$197,600.00	0.1%	0	$0.00	NA
		UW CREDIT UNION	1	$195,800.00	0.1%	0	$0.00	NA
		UWHARRIE BANK	1	$375,155.00	0.19%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$492,005.00	0.25%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	4	$1,174,362.00	0.59%	0	$0.00	NA
		VIRGINIA NATIONAL BANK	1	$175,513.27	0.09%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$684,855.00	0.34%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,400.00	0.09%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$180,500.00	0.09%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$178,125.00	0.09%	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$284,078.00	0.14%	0	$0.00	NA
		WESTERN OHIO MORTGAGE CORPORATION	1	$185,250.00	0.09%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$678,994.77	0.34%	0	$0.00	NA
		WMS SERIES LLC	1	$303,905.00	0.15%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$684,000.00	0.34%	0	$0.00	NA
		Unavailable	2	$650,554.78	0.33%	0	$0.00	NA
Total			**677**	**$200,454,767.07**	**100%**	**0**	**$0.00**	
3138WG6H2		1ST PORTFOLIO LENDING CORPORATION	1	$410,400.00	0.55%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$5,693,083.43	7.59%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$209,000.00	0.28%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$356,250.00	0.47%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$360,127.00	0.48%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$196,119.26	0.26%	0	$0.00	NA

	AMERICAN PACIFIC MTG CORP	7	$2,225,230.00	2.97%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$299,250.00	0.4%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,623.00	0.4%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$279,846.21	0.37%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$356,250.00	0.47%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,747.00	0.24%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$964,250.00	1.29%	0	$0.00	NA
	BANK OF ENGLAND	1	$408,500.00	0.54%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KAN	1	$394,250.00	0.53%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$325,260.00	0.43%	0	$0.00	NA
	BANNER BANK	1	$371,510.00	0.5%	0	$0.00	NA
	BAY EQUITY LLC	1	$280,250.00	0.37%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$347,721.00	0.46%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$183,350.00	0.24%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$510,150.00	0.68%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$398,000.00	0.53%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$356,250.00	0.47%	0	$0.00	NA
	CMC HOME LENDING	1	$417,000.00	0.56%	0	$0.00	NA
	CMG MORTGAGE INC	1	$408,500.00	0.54%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$933,280.00	1.24%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$181,450.00	0.24%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,750.00	0.26%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	$488,590.97	0.65%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$184,775.00	0.25%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$748,840.00	1%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$177,555.00	0.24%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$359,100.00	0.48%	0	$0.00	NA
	CUMD	1	$188,100.00	0.25%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$414,029.54	0.55%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$313,181.00	0.42%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,143,242.00	1.52%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P	1	$316,636.00	0.42%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$180,405.00	0.24%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$279,573.40	0.37%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,096,258.00	1.46%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$303,050.00	0.4%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$286,900.00	0.38%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$341,518.13	0.46%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$524,305.00	0.7%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,692,205.00	3.59%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,666,755.00	2.22%	0	$0.00	NA
	FIDELITY BANK	2	$763,895.00	1.02%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$789,995.00	1.05%	0	$0.00	NA
	FINANCE OF AMERICA LLC	9	$4,287,550.00	5.71%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,395,850.00	3.19%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$278,952.00	0.37%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$361,475.00	0.48%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$346,750.00	0.46%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,750.00	0.41%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$332,710.00	0.44%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$193,800.00	0.26%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$315,538.00	0.42%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$323,324.06	0.43%	0	$0.00	NA
	FIRST FREEDOM BANK	1	$276,353.00	0.37%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,250.00	0.37%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$364,800.00	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$484,500.00	0.65%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$280,250.00	0.37%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$184,300.00	0.25%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$402,232.46	0.54%	0	$0.00	NA
	FIRSTBANK	1	$353,800.00	0.47%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$194,000.00	0.26%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$414,368.96	0.55%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$603,084.00	0.8%	0	$0.00	NA
	GECU	1	$180,420.00	0.24%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$195,700.00	0.26%	0	$0.00	NA

	GREATER NEVADA MORTGAGE	1	$194,750.00	0.26%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$707,750.00	0.94%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$332,500.00	0.44%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$285,950.00	0.38%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$408,025.00	0.54%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,273,000.00	1.7%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$396,110.00	0.53%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$417,000.00	0.56%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$573,717.00	0.76%	0	$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	$336,546.06	0.45%	0	$0.00	NA
	KLEIN BANK	1	$358,755.48	0.48%	0	$0.00	NA
	LOAN SIMPLE,INC., A CORPORATION	1	$228,000.00	0.3%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$346,261.43	0.46%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	$190,680.95	0.25%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$321,100.00	0.43%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$338,530.00	0.45%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$294,500.00	0.39%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$194,750.00	0.26%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$185,250.00	0.25%	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$190,000.00	0.25%	0	$0.00	NA
	MORTGAGE ONE SOLUTION, INC	1	$313,499.00	0.42%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,203.00	0.25%	0	$0.00	NA
	MORTGAGENETWORK	1	$320,150.00	0.43%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$285,000.00	0.38%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$2,110,593.63	2.81%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$178,600.00	0.24%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,000.00	0.25%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$381,900.00	0.51%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$190,000.00	0.25%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$297,212.00	0.4%	0	$0.00	NA
	OLD NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$276,450.00	0.37%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$192,509.03	0.26%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$325,390.88	0.43%	0	$0.00	NA

	PARKSIDE LENDING LLC	4	$815,575.00	1.09%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$472,872.91	0.63%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$375,250.00	0.5%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$307,858.81	0.41%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$484,500.00	0.65%	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$450,059.31	0.6%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$405,220.00	0.54%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$1,716,775.00	2.29%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.25%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$412,653.52	0.55%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$389,500.00	0.52%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$288,383.89	0.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$710,980.00	0.95%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$194,275.00	0.26%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$466,450.00	0.62%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$304,000.00	0.41%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$185,155.00	0.25%	0	$0.00	NA
	STEARNS LENDING INC	1	$317,791.46	0.42%	0	$0.00	NA
	STEARNS LENDING, LLC	6	$1,782,105.00	2.37%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$180,500.00	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$342,000.00	0.46%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$1,126,023.00	1.5%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$278,873.00	0.37%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$849,300.00	1.13%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$180,420.00	0.24%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$377,625.00	0.5%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,802,456.10	2.4%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$183,825.00	0.24%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.41%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$491,774.00	0.66%	0	$0.00	NA
	VICTORY COMMUNITY BANK	1	$176,700.00	0.24%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$295,434.89	0.39%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$412,685.71	0.55%	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$222,927.77	0.3%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	$276,454.23	0.4%	0	$0.00	NA

Total			**248**	**$75,037,150.48**	**100%**	**0**	**$0.00**	
3138WG6J8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$258,400.00	0.11%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$270,000.00	0.12%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	13	$3,680,537.00	1.64%	0	$0.00	NA
		ACC GROUP INC. - COR	1	$500,000.00	0.22%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$209,300.00	0.09%	0	$0.00	NA
		ACOPIA, LLC	1	$264,000.00	0.12%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$176,225.00	0.08%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$262,500.00	0.12%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$346,750.00	0.15%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$410,000.00	0.18%	0	$0.00	NA
		AIM BANK	1	$189,600.00	0.08%	0	$0.00	NA
		AL TERRA HOME LOANS	1	$191,000.00	0.08%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$297,527.41	0.13%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,000.00	0.08%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$339,450.00	0.15%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$217,700.00	0.1%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$206,000.00	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$272,000.00	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$413,416.68	0.18%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$590,918.63	0.26%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$433,200.00	0.19%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	$2,080,500.00	0.92%	0	$0.00	NA
		AMERICCAN EQUITY MORTGAGE, INC	1	$208,800.00	0.09%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	$897,305.00	0.4%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	5	$1,481,513.00	0.66%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$566,350.00	0.25%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$232,800.00	0.1%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	NA
		ARVEST BANK	2	$365,500.00	0.16%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,730.87	0.08%	0	$0.00	NA
			1	$341,300.00	0.15%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC	2	$441,500.00	0.2%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$6,029,801.40	2.68%	0	$0.00	NA
	BANCFIRST	1	$205,600.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND	5	$1,478,400.00	0.66%	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$480,000.00	0.21%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,654.20	0.11%	0	$0.00	NA
	BARR GROUP, INC	1	$273,650.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA
	BAY EQUITY LLC	3	$741,205.00	0.33%	0	$0.00	NA
	BBMC MORTGAGE LLC	1	$210,000.00	0.09%	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$879,050.00	0.39%	0	$0.00	NA
	BLACKHAWK BANK	1	$179,000.00	0.08%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	$943,614.65	0.42%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$861,000.00	0.38%	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$331,740.00	0.15%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$486,540.44	0.22%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.19%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$342,990.00	0.15%	0	$0.00	NA
	CALATLANTIC MORTGAGE,INC	1	$299,000.00	0.13%	0	$0.00	NA
	CALIFORNIA STATE REALTY, INC	1	$360,000.00	0.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,953,239.00	1.31%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$402,800.00	0.18%	0	$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$308,800.00	0.14%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$300,000.00	0.13%	0	$0.00	NA
	CB&S BANK	1	$298,818.83	0.13%	0	$0.00	NA
	CBC NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$252,516.00	0.11%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$296,250.00	0.13%	0	$0.00	NA
	CENTRAL BANK	3	$933,405.00	0.41%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,000.00	0.08%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$628,457.86	0.28%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$1,016,889.00	0.45%	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$238,000.00	0.11%	0	$0.00	NA

	CITIZENS BANK	3	$714,500.00	0.32%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.08%	0	$0.00	NA
	CITIZENS NATIONAL BANK	2	$641,450.00	0.28%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$272,961.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC. #254	1	$218,500.00	0.1%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,025,000.00	0.46%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$175,410.00	0.08%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$677,722.11	0.3%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA
	COMMERCE BANK	1	$215,175.00	0.1%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	6	$2,208,250.00	0.98%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$210,714.68	0.09%	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$194,750.00	0.09%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$1,194,250.00	0.53%	0	$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	$201,520.00	0.09%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	2	$522,400.00	0.23%	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$183,000.00	0.08%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	$1,983,111.50	0.88%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$748,700.00	0.33%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$258,719.00	0.11%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$287,860.00	0.13%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$242,403.00	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$306,000.00	0.14%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$692,219.00	0.31%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$178,000.00	0.08%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$413,000.00	0.18%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$587,029.00	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,013,580.00	0.45%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$321,125.00	0.14%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$188,100.00	0.08%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$318,436.69	0.14%	0	$0.00	NA
	ECHO MORTGAGE, LLC	1	$297,746.00	0.13%	0	$0.00	NA

	EECU	1	$336,300.00	0.15%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$278,915.20	0.12%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$1,001,600.00	0.44%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$265,125.91	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$851,000.00	0.38%	0	$0.00	NA
	EQUITY LOANS LLC	1	$605,000.00	0.27%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$182,000.00	0.08%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$222,130.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$848,584.34	0.38%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$318,290.74	0.14%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$621,250.00	0.28%	0	$0.00	NA
	EXCEL REALTY AND MORTGAGE ND	1	$333,900.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,140,125.00	0.51%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$877,500.00	0.39%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$496,800.00	0.22%	0	$0.00	NA
	FEDCOM CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA
	FIDELITY BANK	2	$391,200.00	0.17%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,033,925.00	0.46%	0	$0.00	NA
	FINANCE OF AMERICA LLC	21	$6,821,093.00	3.03%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,823,250.00	0.81%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$732,800.00	0.33%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,375,000.00	0.61%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$862,450.00	0.38%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	$200,000.00	0.09%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$448,000.00	0.2%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$294,000.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$219,490.30	0.1%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$488,750.00	0.22%	0	$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	$408,716.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$216,310.00	0.1%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,000.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,648,474.00	0.73%	0	$0.00	NA
		1	$417,000.00	0.19%	0	$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERSTATE BANK	2	$581,200.00	0.26%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$187,900.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,016,048.00	0.45%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$200,000.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$176,000.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$395,500.00	0.18%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$404,764.08	0.18%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$503,750.00	0.22%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$208,500.00	0.09%	0	$0.00	NA
	FIRST SAVINGS BANK	1	$187,740.98	0.08%	0	$0.00	NA
	FIRST STATE BANK (DALHART)	1	$313,500.00	0.14%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$386,750.00	0.17%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,861,940.00	0.83%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$716,555.92	0.32%	0	$0.00	NA
	FIRSTBANK	3	$984,250.00	0.44%	0	$0.00	NA
	FIRSTRUST BANK	2	$522,250.00	0.23%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$654,550.00	0.29%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$786,000.00	0.35%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$185,500.00	0.08%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	$2,198,422.00	0.98%	0	$0.00	NA
	GESA CREDIT UNION	1	$232,750.00	0.1%	0	$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$202,500.00	0.09%	0	$0.00	NA
	GMFS, LLC	2	$587,683.00	0.26%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$479,055.73	0.21%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$219,000.00	0.1%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$372,879.00	0.17%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$689,950.00	0.31%	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$201,600.00	0.09%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$385,100.00	0.17%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$214,400.00	0.1%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$400,000.00	0.18%	0	$0.00	NA

	GUARDIAN CREDIT UNION	1	$175,655.00	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$297,000.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$381,615.00	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$266,450.00	0.12%	0	$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$294,760.00	0.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,853,295.28	0.82%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$337,226.00	0.15%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$758,940.00	0.34%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,557,100.00	2.47%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,680,050.00	0.75%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$827,058.00	0.37%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	$1,325,120.00	0.59%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$393,600.00	0.17%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$670,795.00	0.3%	0	$0.00	NA
	HORIZON BANK, N.A	1	$185,250.00	0.08%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$379,500.00	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$652,659.97	0.29%	0	$0.00	NA
	IBMSECU	2	$496,900.00	0.22%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$591,494.00	0.26%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$458,755.00	0.2%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,096,250.00	0.49%	0	$0.00	NA
	INTERNATIONAL LENDERS, INC	1	$350,993.56	0.16%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$299,450.00	0.13%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$928,238.23	0.41%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$236,000.00	0.1%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$201,000.00	0.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$386,650.00	0.17%	0	$0.00	NA
	KLEIN BANK	1	$383,668.00	0.17%	0	$0.00	NA
	KS STATEBANK	1	$280,000.00	0.12%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.14%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$561,750.00	0.25%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$245,653.39	0.11%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA
		1	$224,000.00	0.1%	0	$0.00	NA

	LEADERONE FINANCIAL CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$611,000.00	0.27%	0	$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$958,250.00	0.43%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCJMARK BANK	1	$205,000.00	0.09%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$252,651.43	0.11%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$533,613.00	0.24%	0	$0.00	NA
	MAGNOLIA STATE BANK	2	$435,706.93	0.19%	0	$0.00	NA
	MEGA CAPITAL FUNDING	2	$610,500.00	0.27%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,820,530.00	0.81%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$372,400.00	0.17%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$491,900.00	0.22%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	2	$580,916.07	0.26%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$323,086.00	0.14%	0	$0.00	NA
	METRO CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$391,784.69	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	6	$1,774,530.00	0.79%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$176,800.00	0.08%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$976,600.00	0.43%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$228,800.00	0.1%	0	$0.00	NA
	MIDWESTONE BANK	1	$220,000.00	0.1%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$766,500.00	0.34%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$352,450.00	0.16%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$290,400.00	0.13%	0	$0.00	NA
	MORRILL AND JANES BANK AND TRUST	1	$183,200.00	0.08%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$182,000.00	0.08%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$217,000.00	0.1%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$185,155.00	0.08%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$290,500.00	0.13%	0	$0.00	NA
	MORTGAGENETWORK	5	$1,586,950.00	0.71%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	11	$2,925,931.62	1.3%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$2,836,471.69	1.26%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$508,000.00	0.23%	0	$0.00	NA
		4	$1,079,000.00	0.48%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,134,500.00	0.95%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$417,000.00	0.19%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$372,706.81	0.17%	0	$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	$183,700.00	0.08%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$232,000.00	0.1%	0	$0.00	NA
	NBKC BANK	1	$300,000.00	0.13%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$201,400.00	0.09%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$402,000.00	0.18%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$294,750.00	0.13%	0	$0.00	NA
	NJ LENDERS CORP	1	$267,900.00	0.12%	0	$0.00	NA
	NOBLEBANK AND TRUST	1	$269,000.00	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$347,700.00	0.15%	0	$0.00	NA
	NORTHMARK BANK	1	$315,000.00	0.14%	0	$0.00	NA
	NORTHPOINTE BANK	1	$391,435.20	0.17%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$447,400.00	0.2%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,750.00	0.08%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$205,750.00	0.09%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$275,245.00	0.12%	0	$0.00	NA
	OMNI-FUND, INC	1	$345,000.00	0.15%	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$828,906.00	0.37%	0	$0.00	NA
	ON Q FINANCIAL,INC	1	$292,500.00	0.13%	0	$0.00	NA
	ONETRUST HOME LOANS	2	$588,725.00	0.26%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$349,495.72	0.16%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$300,000.00	0.13%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$383,500.00	0.17%	0	$0.00	NA
	ORIGIN BANK	3	$873,465.34	0.39%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$234,000.00	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,205,534.00	0.54%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,369,351.00	1.05%	0	$0.00	NA
	PARK STERLING BANK	1	$211,500.00	0.09%	0	$0.00	NA
	PARKSIDE LENDING LLC	8	$3,527,000.00	1.57%	0	$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	$204,250.00	0.09%	0	$0.00	NA
	PEOPLES BANK - LYNDEN	1	$213,750.00	0.09%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$245,100.00	0.11%	0	$0.00	NA

	PEOPLES HOME EQUITY	4	$1,630,600.00	0.72%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$221,350.00	0.1%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$564,185.93	0.25%	0	$0.00	NA
	PLATINUM FINANCIAL LLC	1	$184,300.00	0.08%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$823,115.00	0.37%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$889,700.00	0.4%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$332,500.00	0.15%	0	$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$205,839.07	0.09%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$249,705.00	0.11%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$787,750.00	0.35%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$709,600.00	0.32%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$403,600.00	0.18%	0	$0.00	NA
	PROGRESSIVE BANK	1	$296,000.00	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$799,181.00	0.36%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$526,050.00	0.23%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$412,000.00	0.18%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$574,713.00	0.26%	0	$0.00	NA
	R P FUNDING INC	2	$537,300.00	0.24%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$344,000.00	0.15%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$722,000.00	0.32%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$629,750.00	0.28%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,650.00	0.08%	0	$0.00	NA
	RENASANT BANK	3	$807,107.38	0.36%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	0.13%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA
	RIVER COMMUNITY BANK NA	1	$210,000.00	0.09%	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	$317,300.00	0.14%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$181,000.00	0.08%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$713,600.00	0.32%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$600,473.00	0.27%	0	$0.00	NA
	SAFE CREDIT UNION	2	$566,900.00	0.25%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$916,600.00	0.41%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$417,000.00	0.19%	0	$0.00	NA
		1	$345,000.00	0.15%	0	$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,700.00	0.14%	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$269,300.00	0.12%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	$242,250.00	0.11%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,281,517.00	0.57%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$770,300.00	0.34%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$400,000.00	0.18%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,805,755.00	1.69%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$891,950.00	0.4%	0	$0.00	NA
	SOUTH STATE BANK	5	$1,161,800.00	0.52%	0	$0.00	NA
	STANDARD BANK AND TRUST CO	1	$184,745.12	0.08%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.22%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$260,537.00	0.12%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$280,000.00	0.12%	0	$0.00	NA
	STEARNS LENDING INC	5	$1,458,709.92	0.65%	0	$0.00	NA
	STEARNS LENDING, LLC	24	$8,469,140.00	3.76%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$380,250.00	0.17%	0	$0.00	NA
	SUMNER BANK & TRUST	1	$233,750.00	0.1%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$222,300.00	0.1%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$990,140.00	0.44%	0	$0.00	NA
	TD BANK, N.A	1	$417,000.00	0.19%	0	$0.00	NA
	TEXAS BANK	1	$317,000.00	0.14%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$179,550.00	0.08%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$465,500.00	0.21%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$185,250.00	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$195,098.00	0.09%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$189,600.00	0.08%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$347,200.00	0.15%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$179,450.00	0.08%	0	$0.00	NA
	THE UNION BANK	1	$194,719.04	0.09%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$215,000.00	0.1%	0	$0.00	NA

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$650,300.00	0.29%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$207,400.00	0.09%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$176,650.00	0.08%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,734,795.00	1.22%	0	$0.00	NA
		UNITED NATIONS FEDERAL CREDIT UNION	1	$315,305.11	0.14%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	2	$396,250.00	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$479,000.00	0.21%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$385,433.00	0.17%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$880,052.25	0.39%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$376,456.81	0.17%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$207,607.08	0.09%	0	$0.00	NA
		UWHARRIE BANK	1	$303,500.00	0.13%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$307,500.00	0.14%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,079,100.00	0.48%	0	$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$347,210.09	0.15%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$476,625.00	0.21%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$284,000.00	0.13%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.19%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$621,000.00	0.28%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$280,250.00	0.12%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$769,500.00	0.34%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$276,000.00	0.12%	0	$0.00	NA
		WHITNEY BANK	1	$186,200.00	0.08%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$340,000.00	0.15%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$188,300.00	0.08%	0	$0.00	NA
		Unavailable	2	$598,450.00	0.26%	0	$0.00	NA
Total			**763**	**$225,079,976.88**	**100%**	**0**	**$0.00**	
3138WG6K5		1ST FARM CREDIT SERVICES, FLCA	1	$184,000.00	0.22%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$1,455,793.00	1.76%	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	$266,000.00	0.32%	0	$0.00	NA
	AMERICAN BANK CENTER	1	$188,800.00	0.23%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$400,000.00	0.48%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$373,800.00	0.45%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$380,000.00	0.46%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$213,000.00	0.26%	0	$0.00	NA
	AMERICAN PACIFIC MORTGGE CORPORATION, A CALIFORNIA CORPORATI	1	$189,050.00	0.23%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$816,500.00	0.98%	0	$0.00	NA
	AMERICASH	1	$384,000.00	0.46%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABIITY COMP	1	$417,000.00	0.5%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$440,600.00	0.53%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$220,000.00	0.27%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$179,900.00	0.22%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.5%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,200.00	0.23%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,802,000.00	3.38%	0	$0.00	NA
	BANK OF ENGLAND	3	$815,325.00	0.98%	0	$0.00	NA
	BANK OF HAWAII	1	$457,500.00	0.55%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$364,753.00	0.44%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$360,000.00	0.43%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$192,000.00	0.23%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$186,000.00	0.22%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$436,850.00	0.53%	0	$0.00	NA
	CITIZENS STATE BANK	1	$190,000.00	0.23%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$403,543.26	0.49%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$189,600.00	0.23%	0	$0.00	NA
	CMG MORTGAGE INC	1	$621,922.47	0.75%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$195,000.00	0.24%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,350,250.00	1.63%	0	$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,139,372.90	1.37%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$625,500.00	0.75%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,000.00	0.27%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$408,000.00	0.49%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$413,000.00	0.5%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$694,253.00	0.84%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$332,800.00	0.4%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,729,250.00	2.09%	0	$0.00	NA
	DENALI STATE BANK	1	$178,125.00	0.21%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$223,191.00	0.27%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$314,991.00	0.38%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$757,425.00	0.91%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$320,150.00	0.39%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$392,000.00	0.47%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$179,752.01	0.22%	0	$0.00	NA
	FAA CREDIT UNION	1	$204,900.00	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,675.00	0.29%	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$175,500.00	0.21%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$189,430.00	0.23%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$348,800.00	0.42%	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$1,744,455.00	2.1%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$204,000.00	0.25%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$385,000.00	0.46%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$212,800.00	0.26%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.5%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$1,077,563.00	1.3%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$434,850.00	0.52%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,500.00	0.47%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$266,000.00	0.32%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$338,200.00	0.41%	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$312,000.00	0.38%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$364,000.00	0.44%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,825.00	0.22%	0	$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$619,680.00	0.75%	0	$0.00	NA
	FIRSTRUST BANK	1	$327,000.00	0.39%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$211,644.00	0.26%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$961,258.00	1.16%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$308,460.00	0.37%	0	$0.00	NA
	GECU	1	$209,000.00	0.25%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$306,000.00	0.37%	0	$0.00	NA
	GMFS, LLC	1	$417,000.00	0.5%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$192,500.00	0.23%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$377,150.00	0.45%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	$360,000.00	0.43%	0	$0.00	NA
	GRAND MARSH STATE BANK	1	$189,000.00	0.23%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$346,500.00	0.42%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$397,550.00	0.48%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$231,000.00	0.28%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$427,880.00	0.52%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$272,000.00	0.33%	0	$0.00	NA
	HEARTLAND CREDIT UNIONN	1	$183,740.74	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$226,799.00	0.27%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$245,000.00	0.3%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$380,000.00	0.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$379,050.00	0.46%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$209,400.00	0.25%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$311,125.00	0.38%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$201,500.00	0.24%	0	$0.00	NA
	I3 LENDING INC	1	$193,000.00	0.23%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$377,625.00	0.46%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$217,350.00	0.26%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$308,000.00	0.37%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$348,600.00	0.42%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	$624,557.90	0.75%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$222,023.00	0.27%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$378,955.00	0.46%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$303,905.00	0.37%	0	$0.00	NA
	LEADER BANK N.A	3	$826,510.00	1%	0	$0.00	NA

	M/I FINANCIAL, LLC	3	$963,187.00	1.16%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$416,399.18	0.5%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$662,310.85	0.8%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$417,000.00	0.5%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$954,140.00	1.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$183,350.00	0.22%	0	$0.00	NA
	MILEND, INC	1	$269,250.00	0.32%	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$568,000.00	0.69%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,065,900.00	1.29%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$1,012,000.00	1.22%	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$356,250.00	0.43%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$248,000.00	0.3%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$721,450.00	0.87%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$331,000.00	0.4%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$415,636.00	0.5%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$367,200.00	0.44%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$384,000.00	0.46%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$253,774.90	0.31%	0	$0.00	NA
	NJ LENDERS CORP	2	$554,000.00	0.67%	0	$0.00	NA
	NUVISION FCU	1	$316,000.00	0.38%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$312,000.00	0.38%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.45%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$237,022.99	0.29%	0	$0.00	NA
	PALMETTO STATE BANK	1	$215,500.00	0.26%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,570,670.00	1.89%	0	$0.00	NA
	PARK BANK	1	$252,000.00	0.3%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$192,150.00	0.23%	0	$0.00	NA
	PEOPLES BANK - FREELAND	1	$190,000.00	0.23%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$417,000.00	0.5%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$619,500.00	0.75%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$350,000.00	0.42%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$268,000.00	0.32%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$965,000.00	1.16%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$219,990.00	0.27%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$1,187,220.00	1.43%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$530,000.00	0.64%	0	$0.00	NA

	RIVER COMMUNITY BANK, N.A	1	$218,500.00	0.26%	0	$0.00	NA
	ROUNDBANK	1	$220,000.00	0.27%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$755,000.00	0.91%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$330,523.09	0.4%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$414,000.00	0.5%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,600.00	0.47%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,987,250.00	2.4%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$416,438.29	0.5%	0	$0.00	NA
	SPIRIT OF TEXAS BANK SSB	1	$416,412.45	0.5%	0	$0.00	NA
	ST FIN CORP	1	$416,399.18	0.5%	0	$0.00	NA
	STEARNS LENDING, LLC	10	$3,814,750.00	4.6%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$322,050.00	0.39%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$192,000.00	0.23%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$928,550.00	1.12%	0	$0.00	NA
	TD BANK, N.A	1	$190,000.00	0.23%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$325,400.00	0.39%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$409,435.13	0.49%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	$348,269.52	0.42%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$239,252.42	0.29%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$416,412.45	0.5%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$230,700.00	0.28%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$688,400.00	0.83%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.45%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$501,268.00	0.6%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$324,500.00	0.39%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$576,100.00	0.69%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$210,500.00	0.25%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$398,000.00	0.48%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$222,692.76	0.27%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$394,325.00	0.48%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$268,000.00	0.32%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$372,875.00	0.45%	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,226.17	0.22%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	2	$741,276.88	0.89%	0	$0.00	NA
		WHITNEY BANK	1	$349,866.00	0.42%	0	$0.00	NA
		WMS SERIES LLC	1	$315,900.00	0.38%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$416,399.18	0.5%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$365,750.00	0.51%	0	$0.00	NA
Total			**263**	**$82,914,879.72**	**100%**	**0**	**$0.00**	
3138WG6L3		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00	NA
		ACADEMY MORTGAGE CORP (24545)	2	$804,903.56	0.73%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$296,250.00	0.27%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$733,000.00	0.67%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,398,550.00	2.18%	0	$0.00	NA
		BANK OF AKRON	3	$841,400.00	0.77%	0	$0.00	NA
		BANK OF ENGLAND	1	$157,500.00	0.14%	0	$0.00	NA
		BANK OF WHITTIER, N.A	1	$308,750.00	0.28%	0	$0.00	NA
		BANKUNITED, N.A	1	$278,873.00	0.25%	0	$0.00	NA
		BERKSHIRE BANK	1	$215,000.00	0.2%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	43	$11,600,959.79	10.57%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$363,537.00	0.33%	0	$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$246,971.00	0.22%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$345,500.00	0.31%	0	$0.00	NA
		CFCU COMMUNITY CREDIT UNION	1	$358,400.00	0.33%	0	$0.00	NA
		COMMUNITY BANK, NA	7	$1,635,600.00	1.49%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	$240,093.00	0.22%	0	$0.00	NA
		EAST COAST CAPITAL CORP., A CORPORATION	1	$688,500.00	0.63%	0	$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	$206,500.00	0.19%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	4	$1,433,565.00	1.31%	0	$0.00	NA
		EVERBANK	1	$596,749.44	0.54%	0	$0.00	NA
		EVOLVE BANK & TRUST	4	$1,077,250.00	0.98%	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$592,695.00	0.54%	0	$0.00	NA
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$127,000.00	0.12%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	13	$5,502,000.00	5.01%	0	$0.00	NA
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$262,500.00	0.24%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	17	$3,496,202.00	3.18%	0	$0.00	NA
		FM HOME LOANS LLC	1	$150,192.79	0.14%	0	$0.00	NA

	FM HOME LOANS, LLC	1	$169,361.00	0.15%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	10	$3,355,100.00	3.06%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$312,000.00	0.28%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	$5,154,698.94	4.7%	0	$0.00	NA
	HARTFORD FUNDING, LTD	1	$533,200.00	0.49%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,004,771.96	7.29%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,910,600.00	1.74%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	7	$2,103,456.00	1.92%	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,654.58	0.15%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,793,365.54	2.54%	0	$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$693,200.00	0.63%	0	$0.00	NA
	JET DIRECT FUNDING CORP	1	$317,551.94	0.29%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,885,000.00	1.72%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$712,477.11	0.65%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$220,000.00	0.2%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC (23045)	1	$402,606.00	0.37%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,270,000.00	1.16%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$637,000.00	0.58%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$403,134.36	0.37%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$411,000.00	0.37%	0	$0.00	NA
	MENLO PARK FUNDING	1	$308,000.00	0.28%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	11	$3,188,585.00	2.9%	0	$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	$289,750.00	0.26%	0	$0.00	NA
	NASSAU EDUCATORS FCU	3	$1,332,000.00	1.21%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$250,039.22	0.23%	0	$0.00	NA
	NBKC BANK	1	$348,500.00	0.32%	0	$0.00	NA
	NJ LENDERS CORP	5	$1,555,200.00	1.42%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$1,314,504.00	1.2%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$624,232.90	0.57%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$251,620.45	0.23%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,858,750.00	1.69%	0	$0.00	NA

		QUONTIC BANK	2	$1,045,000.00	0.95%	0	$0.00	NA
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.18%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	2	$956,000.00	0.87%	0	$0.00	NA
		RESMAC, INC	1	$623,313.17	0.57%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,394,000.00	1.27%	0	$0.00	NA
		SANTANDER BANK, N.A	33	$9,788,022.56	8.92%	0	$0.00	NA
		SI MORTGAGE COMPANY	1	$352,000.00	0.32%	0	$0.00	NA
		SIGNATURE FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$242,250.00	0.22%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$304,000.00	0.28%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$546,909.37	0.5%	0	$0.00	NA
		SUNMARK FCU	1	$147,033.07	0.13%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$190,556.00	0.17%	0	$0.00	NA
		TD BANK, N.A	13	$3,536,800.00	3.22%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	6	$1,558,600.00	1.42%	0	$0.00	NA
		THE ADIRONDACK TRUST COMPANY	1	$240,000.00	0.22%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$716,500.00	0.65%	0	$0.00	NA
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$772,000.00	0.7%	0	$0.00	NA
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$350,000.00	0.32%	0	$0.00	NA
		THOROUGHBRED MORTGAGE	6	$1,876,900.00	1.71%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C	1	$160,000.00	0.15%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	9	$3,129,000.00	2.85%	0	$0.00	NA
		ULSTER SAVINGS BANK	3	$625,500.00	0.57%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS	1	$250,614.00	0.23%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$380,000.00	0.35%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$1,086,665.73	0.99%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$311,000.00	0.28%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$307,426.67	0.28%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$170,400.00	0.15%	0	$0.00	NA
Total			**361**	**$109,786,291.15**	**100%**	**0**	**$0.00**	
3138WG6M1		BANCO POPULAR DE PUERTO RICO	2	$339,673.93	7.2%	0	$0.00	NA
		BANCO SANTANDER PR	3	$423,974.00	8.98%	0	$0.00	NA
		EMI EQUITY MORTGAGE	5	$987,440.00	20.92%	0	$0.00	NA
		FIRST BANK PUERTO RICO	6	$1,103,019.96	23.37%	0	$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS INC	1	$132,050.00	2.8%	0	$0.00	NA

		HOME MORTGAGE BANKERS	1	$129,808.48	2.75%	0	$0.00	NA
		ORIENTAL BANK	4	$789,306.91	16.72%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	3	$450,958.55	9.55%	0	$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	$364,492.32	7.71%	0	$0.00	NA
Total			**27**	**$4,720,724.15**	**100%**	**0**	**$0.00**	
3138WG6N9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$161,536.98	2.65%	0	$0.00	NA
		AMERICAN BANK MORTGAGE GROUP	1	$237,870.70	3.9%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,581.22	2.6%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$647,371.62	10.61%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	3.02%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$150,996.33	2.48%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,000.00	2.57%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,250.00	2.54%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	$395,750.00	6.49%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$163,876.00	2.69%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$203,436.88	3.33%	0	$0.00	NA
		GREATER NEVADA MORTGAGE	1	$226,000.00	3.7%	0	$0.00	NA
		GREENWAY FUNDING GROUP, INC	1	$261,662.74	4.29%	0	$0.00	NA
		IMPAC MORTGAGE CORP	1	$375,504.86	6.16%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$307,453.96	5.04%	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$169,771.01	2.78%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	2	$321,830.38	5.28%	0	$0.00	NA
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$185,000.00	3.03%	0	$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	$159,998.44	2.62%	0	$0.00	NA
		MINNESOTA BANK & TRUST	1	$172,472.60	2.83%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$773,292.33	12.68%	0	$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	1	$162,485.82	2.66%	0	$0.00	NA
		PEOPLES HOME EQUITY INC	1	$186,764.73	3.06%	0	$0.00	NA
		STEARNS LENDING INC	1	$182,500.00	2.99%	0	$0.00	NA
Total			**30**	**$6,100,406.60**	**100%**	**0**	**$0.00**	
3138WG6P4		1ST COMMUNITY CREDIT UNION	1	$109,851.83	0.18%	0	$0.00	NA
			8	$775,950.00	1.26%	0	$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$97,824.59	0.16%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$200,200.00	0.33%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$85,760.00	0.14%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$91,265.00	0.15%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	2	$215,859.37	0.35%	0	$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	$99,200.00	0.16%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$106,000.00	0.17%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	$302,687.00	0.49%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	$803,233.27	1.31%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,300.00	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$280,674.90	0.46%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$294,600.00	0.48%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$101,745.00	0.17%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	$94,319.05	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	$1,176,651.00	1.91%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$97,500.00	0.16%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$209,550.00	0.34%	0	$0.00	NA
	AMERIS BANK	1	$95,000.00	0.15%	0	$0.00	NA
	AMERIS BANK , A CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$87,600.00	0.14%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$92,000.00	0.15%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$103,400.00	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,400.00	0.16%	0	$0.00	NA
	ARVEST BANK	5	$492,559.00	0.8%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	$105,145.00	0.17%	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$417,003.45	0.68%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$108,000.00	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$380,450.00	0.62%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$100,000.00	0.16%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$101,116.67	0.16%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$104,614.00	0.17%	0	$0.00	NA
	BANK OF ENGLAND	1	$108,750.00	0.18%	0	$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$98,600.00	0.16%	0	$0.00	NA
	BANK OF MILTON	1	$109,359.05	0.18%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$101,600.00	0.17%	0	$0.00	NA
	BANNER BANK	1	$96,000.00	0.16%	0	$0.00	NA
	BARR GROUP, INC	1	$108,000.00	0.18%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$277,535.00	0.45%	0	$0.00	NA
	BAY EQUITY LLC	4	$375,898.00	0.61%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$194,650.00	0.32%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$102,000.00	0.17%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	$189,250.00	0.31%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$108,500.00	0.18%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$199,150.00	0.32%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$203,250.00	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,000.00	0.14%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$296,000.00	0.48%	0	$0.00	NA
	CB&S BANK	2	$199,150.00	0.32%	0	$0.00	NA
	CBC NATIONAL BANK	1	$108,800.00	0.18%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$201,640.00	0.33%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$107,250.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.16%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$105,600.00	0.17%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$400,075.00	0.65%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$202,729.37	0.33%	0	$0.00	NA
	CHOICE LENDING CORP	1	$97,000.00	0.16%	0	$0.00	NA
		1	$103,500.00	0.17%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$800,725.69	1.3%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$105,000.00	0.17%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$86,400.00	0.14%	0	$0.00	NA
	CMG MORTGAGE INC	1	$92,150.00	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$108,000.00	0.18%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$511,250.00	0.83%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$85,500.00	0.14%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$188,868.67	0.31%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$185,200.00	0.3%	0	$0.00	NA
	COMMERCE BANK	3	$290,625.00	0.47%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$197,625.00	0.32%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$195,700.00	0.32%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$270,912.17	0.44%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$104,550.00	0.17%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$108,640.00	0.18%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$213,512.52	0.35%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$85,900.00	0.14%	0	$0.00	NA
	COUNTYBANK	1	$96,869.34	0.16%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$101,600.00	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$89,225.68	0.15%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$518,150.00	0.84%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$99,836.46	0.16%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,253.00	0.32%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$108,675.00	0.18%	0	$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$92,692.53	0.15%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$184,013.00	0.3%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$105,000.00	0.17%	0	$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$325,650.00	0.53%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$106,336.18	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$362,200.00	0.59%	0	$0.00	NA

	ENVOY MORTGAGE, LTD. (84205)	1	$87,500.00	0.14%	0	$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$96,900.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$1,444,088.21	2.35%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$110,000.00	0.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,002,834.00	1.63%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$109,000.00	0.18%	0	$0.00	NA
	FARMERS BANK WINDSOR VIRGINIA	1	$94,677.98	0.15%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$273,858.00	0.45%	0	$0.00	NA
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$95,200.00	0.15%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$209,806.37	0.34%	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$620,250.00	1.01%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$209,825.00	0.34%	0	$0.00	NA
	FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$100,670.25	0.16%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$85,015.43	0.14%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$187,750.00	0.31%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,716.02	0.17%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$97,864.98	0.16%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$97,000.00	0.16%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,000.00	0.17%	0	$0.00	NA
	FIRST FAMILY FEDERAL CREDIT UNION	1	$96,866.36	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,350.00	0.32%	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$104,372.00	0.17%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$198,000.00	0.32%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$109,250.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$88,000.00	0.14%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$105,000.00	0.17%	0	$0.00	NA

	FIRST LENDING	1	$100,100.00	0.16%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$95,000.00	0.15%	0	$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$96,800.00	0.16%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$108,750.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$306,250.00	0.5%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$92,225.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$297,064.47	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$107,500.00	0.17%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$88,000.00	0.14%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$91,920.00	0.15%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$104,000.00	0.17%	0	$0.00	NA
	FIRST STATE BANK	1	$104,000.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$99,500.00	0.16%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$85,600.00	0.14%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA
	FIRSTMERIT BANK, N. W	1	$109,692.14	0.18%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,230.00	0.16%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$102,600.00	0.17%	0	$0.00	NA
	FM HOME LOANS LLC	1	$98,000.00	0.16%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$90,400.00	0.15%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$293,926.72	0.48%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$107,250.00	0.17%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.17%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$91,600.00	0.15%	0	$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	$89,069.66	0.14%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$302,750.00	0.49%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA
	GREAT WESTERN BANK	3	$293,000.00	0.48%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$86,400.00	0.14%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	$93,623.72	0.15%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$102,400.00	0.17%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$99,000.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$105,600.00	0.17%	0	$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,462.35	0.18%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	3	$265,724.78	0.43%	0	$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	$98,000.00	0.16%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$104,250.00	0.17%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$92,000.00	0.15%	0	$0.00	NA
	HOME FEDERAL BANK	1	$95,250.00	0.15%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$307,000.00	0.5%	0	$0.00	NA
	HOME STATE BANK, N.A	3	$300,500.00	0.49%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$599,750.00	0.98%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$506,752.00	0.82%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$193,060.00	0.31%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,800.00	0.16%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$104,800.00	0.17%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	$195,900.00	0.32%	0	$0.00	NA
	HORIZON BANK, N.A	1	$97,600.00	0.16%	0	$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$104,259.38	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$196,077.38	0.32%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA
	ILLINOIS BANK & TRUST	2	$206,930.04	0.34%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$195,400.00	0.32%	0	$0.00	NA
	INDEPENDENT BANK	3	$288,600.00	0.47%	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$104,800.00	0.17%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$94,500.00	0.15%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$107,350.00	0.17%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	$390,000.00	0.63%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$105,000.00	0.17%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$108,000.00	0.18%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$106,200.00	0.17%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$89,150.00	0.15%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$108,998.00	0.18%	0	$0.00	NA
	JSC FCU	1	$108,000.00	0.18%	0	$0.00	NA

	KENTUCKY HOUSING CORPORATION	3	$308,640.00	0.5%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	$617,748.83	1%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	$464,352.95	0.76%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$103,866.12	0.17%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$89,200.00	0.15%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,000.00	0.18%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$206,450.00	0.34%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$95,876.43	0.16%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$86,025.00	0.14%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,500.00	0.16%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$87,100.00	0.14%	0	$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$104,855.34	0.17%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$99,862.23	0.16%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$104,500.00	0.17%	0	$0.00	NA
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00	NA
	MERIDIAN BANK	1	$109,800.00	0.18%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$85,500.00	0.14%	0	$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	$90,500.00	0.15%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$267,150.00	0.43%	0	$0.00	NA
	MIDDLEBURG BANK	1	$97,500.00	0.16%	0	$0.00	NA
	MIDLAND STATES BANK	2	$183,711.39	0.3%	0	$0.00	NA
	MONARCH BANK	1	$100,142.95	0.16%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$307,150.00	0.5%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$95,920.00	0.16%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$93,000.00	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$106,400.00	0.17%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	$109,848.45	0.18%	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$87,600.00	0.14%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$108,000.00	0.18%	0	$0.00	NA
	MORTGAGENETWORK	2	$214,818.84	0.35%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$86,800.00	0.14%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$205,080.00	0.33%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$209,534.05	0.34%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$108,353.85	0.18%	0	$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	$96,375.00	0.16%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$107,500.00	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	0.18%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.16%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$309,800.00	0.5%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$105,000.00	0.17%	0	$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	$99,750.00	0.16%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$195,200.00	0.32%	0	$0.00	NA
	NEVADA STATE BANK	2	$201,616.65	0.33%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00	NA
	NORTHPOINTE BANK	1	$110,000.00	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$89,881.48	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$86,500.00	0.14%	0	$0.00	NA
	OLD NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$401,661.00	0.65%	0	$0.00	NA
	OPES ADVISORS, INC	1	$107,185.00	0.17%	0	$0.00	NA
	ORIGIN BANK	1	$90,380.82	0.15%	0	$0.00	NA
	ORRSTOWN BANK	1	$96,575.00	0.16%	0	$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	$100,000.00	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,395.19	0.17%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$910,216.00	1.48%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$108,500.00	0.18%	0	$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA
	PEOPLES BANK	1	$99,910.00	0.16%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$90,000.00	0.15%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$107,458.31	0.17%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$503,375.00	0.82%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$261,650.00	0.43%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$191,935.42	0.31%	0	$0.00	NA
	PERL MORTGAGE INC	1	$99,750.00	0.16%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$97,242.72	0.16%	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$104,000.00	0.17%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$320,209.44	0.52%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$292,550.00	0.48%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$88,000.00	0.14%	0	$0.00	NA

	PORT WASHINGTON STATE BANK	1	$101,250.00	0.16%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$947,962.37	1.54%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$188,900.00	0.31%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$85,057.21	0.14%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$303,333.00	0.49%	0	$0.00	NA
	R P FUNDING INC	5	$499,000.00	0.81%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$93,400.00	0.15%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$97,000.00	0.16%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$87,400.00	0.14%	0	$0.00	NA
	RENASANT BANK	4	$373,524.83	0.61%	0	$0.00	NA
	RESMAC INC	1	$88,000.00	0.14%	0	$0.00	NA
	RESMAC, INC	1	$89,956.42	0.15%	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$96,000.00	0.16%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$92,022.55	0.15%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.18%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	$685,600.00	1.12%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$382,150.00	0.62%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$87,878.76	0.14%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$96,903.00	0.16%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$187,400.00	0.3%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$102,000.00	0.17%	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$90,000.00	0.15%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	$93,374.06	0.15%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$185,117.14	0.3%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$497,600.00	0.81%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.17%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$91,005.00	0.15%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	$101,200.00	0.16%	0	$0.00	NA
		1	$103,400.00	0.17%	0	$0.00	NA

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC						
	SOLARITY CREDIT UNION	4	$379,723.16	0.62%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,000.00	0.17%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$108,750.00	0.18%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,750.00	0.18%	0	$0.00	NA
	SOUTH STATE BANK	1	$105,000.00	0.17%	0	$0.00	NA
	SOUTHERN BANK	1	$107,900.00	0.18%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$99,736.13	0.16%	0	$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$104,400.00	0.17%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$104,400.00	0.17%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$99,350.00	0.16%	0	$0.00	NA
	STATEWIDE MORTGAGE	2	$190,000.00	0.31%	0	$0.00	NA
	STEARNS LENDING INC	1	$91,000.00	0.15%	0	$0.00	NA
	STEARNS LENDING, LLC	12	$1,168,100.00	1.9%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$214,235.00	0.35%	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$104,262.52	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$300,798.77	0.49%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$107,000.00	0.17%	0	$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	$98,400.00	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$189,250.00	0.31%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,090.00	0.15%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$90,250.00	0.15%	0	$0.00	NA
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$105,400.00	0.17%	0	$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$87,000.00	0.14%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA
	THINK MUTUAL BANK	1	$96,800.00	0.16%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$181,500.00	0.3%	0	$0.00	NA
	TRU MORTGAGE	1	$104,400.00	0.17%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.16%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$105,000.00	0.17%	0	$0.00	NA
	TRUWEST CREDIT UNION	2	$182,600.00	0.3%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$203,600.00	0.33%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$109,200.00	0.18%	0	$0.00	NA

		UNITED CONSUMERS CREDIT UNION	1	$93,100.00	0.15%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$102,300.00	0.17%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$482,019.13	0.78%	0	$0.00	NA
		UNIVERSAL LENDING SERVICES, INC	1	$101,550.00	0.17%	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$109,081.68	0.18%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$195,150.00	0.32%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$87,717.00	0.14%	0	$0.00	NA
		UWHARRIE BANK	1	$86,000.00	0.14%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$88,000.00	0.14%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$197,600.00	0.32%	0	$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$103,500.00	0.17%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$102,320.00	0.17%	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$206,350.00	0.34%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$85,292.54	0.14%	0	$0.00	NA
		WEST TOWN BANK & TRUST, A STATE BANK	1	$94,500.00	0.15%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$91,500.00	0.15%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	1	$96,918.01	0.1%	0	$0.00	NA
Total			**622**	**$61,472,697.77**	**100%**	**0**	**$0.00**	
3138WG6Q2		ACADEMY MORTGAGE CORPORATION	9	$931,457.84	1.86%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$102,750.00	0.21%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$98,117.65	0.2%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	0.2%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA
		ALLIANCE FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA
		ALLIANT BANK	1	$98,100.00	0.2%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	$299,600.00	0.6%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$85,600.00	0.17%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$200,600.00	0.4%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$90,725.00	0.18%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$87,700.00	0.18%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$290,750.00	0.58%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$206,000.00	0.41%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$103,125.00	0.21%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$187,830.00	0.38%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	$308,600.00	0.62%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$90,250.00	0.18%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$209,297.00	0.42%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$484,399.00	0.97%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	$313,640.00	0.63%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$303,048.00	0.61%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$109,250.00	0.22%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$86,250.00	0.17%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$88,000.00	0.18%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$215,000.00	0.43%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,800.00	0.38%	0	$0.00	NA
	ARVEST BANK	4	$376,055.00	0.75%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$186,520.00	0.37%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$386,815.00	0.77%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$213,640.00	0.43%	0	$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$87,550.00	0.17%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$101,463.00	0.2%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,700.00	0.21%	0	$0.00	NA
	BANK OF THE JAMES	1	$94,500.00	0.19%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.2%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$190,040.00	0.38%	0	$0.00	NA
	BAY EQUITY LLC	2	$195,000.00	0.39%	0	$0.00	NA

	BENEFICIAL BANK	1	$106,400.00	0.21%	0	$0.00	NA
	BENTON STATE BANK	1	$92,800.00	0.19%	0	$0.00	NA
	BEVERLY BANK	1	$92,000.00	0.18%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,250.00	0.21%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$92,400.00	0.18%	0	$0.00	NA
	BROKAW CREDIT UNION	1	$98,600.00	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$89,600.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$280,000.00	0.56%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$93,300.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$102,500.00	0.2%	0	$0.00	NA
	BUSEY BANK	1	$87,634.44	0.18%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.2%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$98,863.60	0.2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$184,950.00	0.37%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$186,690.00	0.37%	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$105,405.36	0.21%	0	$0.00	NA
	CENTRAL BANK	1	$94,050.00	0.19%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$90,000.00	0.18%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$177,720.00	0.36%	0	$0.00	NA
	CHARTERBANK	1	$94,400.00	0.19%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$89,250.00	0.18%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$194,869.12	0.39%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$97,600.00	0.19%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA
	CMG MORTGAGE INC	1	$103,500.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$183,500.00	0.37%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.2%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,000.00	0.19%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$96,000.00	0.19%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$92,000.00	0.18%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$85,500.00	0.17%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$91,500.00	0.18%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	$174,000.00	0.35%	0	$0.00	NA

	CROSS KEYS BANK (14540)	1	$99,862.23	0.2%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$108,585.00	0.22%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$106,650.00	0.21%	0	$0.00	NA
	EAST COAST CAPITAL CORP	1	$95,000.00	0.19%	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$103,060.99	0.21%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$109,000.00	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$397,500.00	0.79%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$104,500.00	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,235,796.00	2.47%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$102,000.00	0.2%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$182,687.00	0.36%	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$499,250.00	1%	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	$107,670.00	0.22%	0	$0.00	NA
	FAA CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$690,480.00	1.38%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$93,120.00	0.19%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$269,280.00	0.54%	0	$0.00	NA
	FBT MORTGAGE, LLC	1	$89,925.00	0.18%	0	$0.00	NA
	FEMBI MORTGAGE	1	$97,409.00	0.19%	0	$0.00	NA
	FIDELITY BANK	1	$94,820.00	0.19%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,000.00	0.2%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$109,757.00	0.22%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$389,000.00	0.78%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$92,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$395,925.00	0.79%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$99,910.00	0.2%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$88,000.00	0.18%	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$107,255.00	0.21%	0	$0.00	NA
		1	$104,500.00	0.21%	0	$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$87,750.00	0.18%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$198,600.00	0.4%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$92,150.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$294,920.00	0.59%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$390,900.00	0.78%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,500.00	0.22%	0	$0.00	NA
	FIRST STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,450.00	0.21%	0	$0.00	NA
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,851.20	0.22%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$93,600.00	0.19%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$192,800.00	0.39%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$369,600.00	0.74%	0	$0.00	NA
	GECU	1	$96,675.39	0.19%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	$87,000.00	0.17%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$108,500.00	0.22%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$296,800.00	0.59%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$187,878.76	0.38%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$89,600.00	0.18%	0	$0.00	NA
	GVC MORTGAGE, INC	1	$106,875.00	0.21%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$194,075.00	0.39%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$182,800.00	0.37%	0	$0.00	NA
	HERITAGE VALLEY FCU	1	$99,750.00	0.2%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$102,600.00	0.2%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$92,000.00	0.18%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$107,580.00	0.21%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00	NA
		1	$103,200.00	0.21%	0	$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$987,063.45	1.97%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$88,800.00	0.18%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,300.00	0.22%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	$103,790.00	0.21%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$90,250.00	0.18%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$109,600.00	0.22%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$103,000.00	0.21%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	$94,394.77	0.19%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$99,920.00	0.2%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,750.00	0.19%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$190,036.42	0.38%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$101,200.00	0.2%	0	$0.00	NA
	INDEPENDENT BANK	1	$88,000.00	0.18%	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$94,500.00	0.19%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$89,895.00	0.18%	0	$0.00	NA
	IUKA STATE BANK	1	$108,600.00	0.22%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$90,315.00	0.18%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$89,800.00	0.18%	0	$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$106,122.69	0.21%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$108,000.00	0.22%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,860.00	0.18%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$107,910.00	0.22%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	$853,967.96	1.71%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$95,876.43	0.19%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$204,750.00	0.41%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$108,000.00	0.22%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$305,000.00	0.61%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	0.2%	0	$0.00	NA
	LIBERTY BANK	1	$102,262.06	0.2%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$207,200.00	0.41%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$97,750.00	0.2%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$95,000.00	0.19%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA
	MCKINLEY MORTGAGE LLC	1	$109,000.00	0.22%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.22%	0	$0.00	NA
	MEIJER CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA
	MEMBERS HERITAGE CU	1	$90,250.00	0.18%	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$106,400.00	0.21%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$105,925.00	0.21%	0	$0.00	NA
	MIDFIRST BANK	1	$92,000.00	0.18%	0	$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$91,450.00	0.18%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$108,800.00	0.22%	0	$0.00	NA
	MONARCH BANK	1	$89,157.00	0.18%	0	$0.00	NA
	MONROE BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$95,200.00	0.19%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$88,000.00	0.18%	0	$0.00	NA
	MORTGAGE 1 INC	1	$95,200.00	0.19%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$94,600.00	0.19%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$88,000.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$202,730.00	0.4%	0	$0.00	NA
	MORTGAGENETWORK	1	$103,500.00	0.21%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$99,920.00	0.2%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$198,960.00	0.4%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$99,750.00	0.2%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	$390,085.00	0.78%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$197,604.64	0.39%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$86,000.00	0.17%	0	$0.00	NA
	NBKC BANK	1	$108,237.00	0.22%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$99,868.31	0.2%	0	$0.00	NA
	NEXBANK SSB	1	$107,250.00	0.21%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$88,825.00	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$109,000.00	0.22%	0	$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,800.00	0.19%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$107,378.41	0.21%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0	$0.00	NA
	OLD NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA
	ORIGIN BANK	3	$290,001.00	0.58%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$217,500.00	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$479,450.00	0.96%	0	$0.00	NA
	PARAMOUNT5 RESIDENTIAL MORTGAGE	1	$97,500.00	0.19%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$100,500.00	0.2%	0	$0.00	NA
	PEOPLES COMMUNITY BANK	1	$107,860.98	0.22%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$172,405.00	0.34%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$104,000.00	0.21%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$203,150.00	0.41%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$562,410.00	1.12%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$206,000.00	0.41%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$103,000.00	0.21%	0	$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	$89,600.00	0.18%	0	$0.00	NA
	PREMIER LENDING LLC	1	$92,250.00	0.18%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$97,970.00	0.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$98,800.00	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$404,900.00	0.81%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$87,875.00	0.18%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$101,250.00	0.2%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA
	QUEST CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA
	R P FUNDING INC	7	$667,520.00	1.33%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,400.00	0.19%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$97,000.00	0.19%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	$104,500.00	0.21%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	$871,700.00	1.74%	0	$0.00	NA
	RUHL MORTGAGE INC	1	$86,250.00	0.17%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$494,850.00	0.99%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$173,625.00	0.35%	0	$0.00	NA
	SAFE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$93,479.52	0.19%	0	$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	$98,100.00	0.2%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$206,400.00	0.41%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$178,157.04	0.36%	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	$95,600.00	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$494,950.00	0.99%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$192,000.00	0.38%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$86,800.00	0.17%	0	$0.00	NA
	SOUTH STATE BANK	1	$95,500.00	0.19%	0	$0.00	NA
	SOUTHERN BANK	1	$90,250.00	0.18%	0	$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	$99,000.00	0.2%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$193,600.00	0.39%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$106,125.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC	1	$86,400.00	0.17%	0	$0.00	NA
	STEARNS LENDING, LLC	18	$1,744,100.00	3.48%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$199,350.00	0.4%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	$93,920.00	0.19%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$96,000.00	0.19%	0	$0.00	NA
	SUMMIT FUNDING, INC	5	$475,000.00	0.95%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.18%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$590,718.00	1.18%	0	$0.00	NA
	TALMER BANK AND TRUST	5	$458,125.00	0.92%	0	$0.00	NA
	TD BANK, N.A	1	$93,000.00	0.19%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,500.00	0.18%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$109,500.00	0.22%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$292,885.00	0.59%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,000.00	0.19%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$105,000.00	0.21%	0	$0.00	NA

		SERVICES, A						
		THE MORTGAGE HOUSE, INC	1	$89,100.00	0.18%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$97,000.00	0.19%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$198,000.00	0.4%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,000.00	0.2%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA
		TRAVERSE CITY STATE BANK	1	$93,750.00	0.19%	0	$0.00	NA
		TROY BANK AND TRUST	1	$88,500.00	0.18%	0	$0.00	NA
		U.S. BANK NATIONAL ASSOCIATION	1	$94,090.00	0.19%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$99,865.29	0.2%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$604,315.00	1.21%	0	$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$87,500.00	0.17%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$102,000.00	0.2%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$274,276.28	0.55%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$89,250.00	0.18%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$387,115.00	0.77%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	1	$110,000.00	0.22%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$108,000.00	0.22%	0	$0.00	NA
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$93,600.00	0.19%	0	$0.00	NA
		WATERMARK CAPITAL, INC	1	$108,750.00	0.22%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$361,005.00	0.72%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$109,848.45	0.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$99,200.00	0.2%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$104,995.00	0.21%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$100,000.00	0.08%	0	$0.00	NA
Total			**514**	**$50,058,143.28**	**100%**	**0**	**$0.00**	
3138WG6R0		ACADEMY MORTGAGE CORPORATION	4	$473,951.63	0.95%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$112,100.00	0.22%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$117,800.00	0.23%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$118,749.00	0.24%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$115,000.00	0.23%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	$110,250.00	0.22%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$345,700.00	0.69%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,463.00	0.24%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,800.00	0.23%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,500.00	0.23%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$244,800.00	0.49%	0	$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	$114,650.00	0.23%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,000.00	0.24%	0	$0.00	NA
	ARVEST BANK	4	$492,225.00	0.98%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.24%	0	$0.00	NA
	BANK MUTUAL	1	$115,450.00	0.23%	0	$0.00	NA
	BANK OF FLOYD	1	$124,662.63	0.25%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,920.00	0.22%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$124,677.58	0.25%	0	$0.00	NA
	BANK OF THE CASCADES	2	$226,900.00	0.45%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$351,310.00	0.7%	0	$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA
	BENCHMARK BANK	1	$115,500.00	0.23%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$237,500.00	0.47%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$123,000.00	0.25%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.24%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$115,600.00	0.23%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$234,320.00	0.47%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$225,353.00	0.45%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,500.00	0.24%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,000.00	0.23%	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA
	BUSEY BANK	1	$111,375.00	0.22%	0	$0.00	NA
	C & A MORTGAGE	1	$118,250.00	0.24%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$236,850.00	0.47%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$357,560.00	0.71%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$124,800.00	0.25%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$233,500.00	0.47%	0	$0.00	NA
	CENDERA FUNDING, INC	3	$340,900.00	0.68%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$119,700.00	0.24%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$111,435.00	0.22%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$470,750.00	0.94%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$346,481.00	0.69%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,000.00	0.71%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$118,300.00	0.24%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$120,000.00	0.24%	0	$0.00	NA
	COMMERCIAL BANKING COMPANY	1	$115,044.82	0.23%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	$465,575.00	0.93%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$123,675.00	0.25%	0	$0.00	NA
	CONSOLIDATED FUNDING CORP	1	$118,750.00	0.24%	0	$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	$112,079.00	0.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$114,300.00	0.23%	0	$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$112,575.00	0.22%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$575,918.00	1.15%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$121,250.00	0.24%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,200.00	0.47%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$352,887.00	0.7%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$110,250.00	0.22%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$117,350.00	0.23%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$117,600.00	0.23%	0	$0.00	NA
	EECU	2	$239,340.18	0.48%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,048.17	0.22%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$224,500.00	0.45%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	7	$825,588.24	1.65%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$362,345.00	0.72%	0	$0.00	NA
		1	$123,190.00	0.25%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA						
	EVOLVE BANK & TRUST	1	$111,500.00	0.22%	0	$0.00	NA
	F & M BANK	1	$119,236.32	0.24%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,043,455.00	2.08%	0	$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$112,844.32	0.23%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$483,920.00	0.97%	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$451,890.00	0.9%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$470,000.00	0.94%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,665.00	0.23%	0	$0.00	NA
	FIRST BANK	1	$113,000.00	0.23%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,250.00	0.24%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,000.00	0.45%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,200.00	0.25%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$112,345.01	0.22%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.25%	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$120,600.00	0.24%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,500.00	0.23%	0	$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	$238,000.00	0.47%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$239,125.00	0.48%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$112,500.00	0.22%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$112,500.00	0.22%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$118,000.00	0.24%	0	$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$115,200.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,425.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$468,890.00	0.94%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,325.00	0.23%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.24%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$464,100.00	0.93%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00	NA
	FIRSTRUST BANK	1	$111,550.00	0.22%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$124,000.00	0.25%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$123,106.00	0.25%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$240,520.00	0.48%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$236,303.00	0.47%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$467,405.83	0.93%	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,800.00	0.23%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$117,750.00	0.23%	0	$0.00	NA
	GMFS, LLC	1	$124,000.00	0.25%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$237,500.00	0.47%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$122,250.00	0.24%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,625.00	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$113,000.00	0.23%	0	$0.00	NA
	HAWTHORN BANK	1	$116,000.00	0.23%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$113,600.00	0.23%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$123,500.00	0.25%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$607,267.00	1.21%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$233,100.00	0.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,000.00	0.25%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$471,751.00	0.94%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$118,320.00	0.24%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$111,200.00	0.22%	0	$0.00	NA
	HORIZON BANK, N.A	2	$237,000.00	0.47%	0	$0.00	NA
	ICON CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$235,450.00	0.47%	0	$0.00	NA
	INDEPENDENT BANK	3	$363,031.62	0.72%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$110,250.00	0.22%	0	$0.00	NA
	INTERCITY STATE BANK	1	$119,200.00	0.24%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$224,375.00	0.45%	0	$0.00	NA
	IRON FINANCIAL INC	1	$117,500.00	0.23%	0	$0.00	NA
	JD BANK (20840)	2	$234,000.00	0.47%	0	$0.00	NA
	JG WENTHWORTH HOME LENDING , LLC	1	$125,000.00	0.25%	0	$0.00	NA

	KENTUCKY HOUSING CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	$120,000.00	0.24%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$228,484.78	0.46%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	$710,829.37	1.42%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$231,700.00	0.46%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,000.00	0.24%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.23%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$114,400.00	0.23%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	$111,952.39	0.22%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$226,200.00	0.45%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$110,250.00	0.22%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$120,844.24	0.24%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$114,000.00	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$124,000.00	0.25%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$119,605.00	0.24%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$113,475.00	0.23%	0	$0.00	NA
	MIDLAND STATES BANK	4	$459,875.00	0.92%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$123,600.00	0.25%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$118,000.00	0.24%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$232,060.00	0.46%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.25%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$479,500.00	0.96%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$115,430.00	0.23%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$121,033.02	0.24%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$472,451.55	0.94%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$236,760.00	0.47%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,500.00	0.22%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$114,285.00	0.23%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$120,650.00	0.24%	0	$0.00	NA
	NORTHPOINTE BANK	2	$239,335.36	0.48%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$121,500.00	0.24%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$343,500.00	0.69%	0	$0.00	NA

	ORIGIN BANK	1	$119,925.00	0.24%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$116,500.00	0.23%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$595,896.98	1.19%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$123,500.00	0.25%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$114,475.00	0.23%	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$471,150.00	0.94%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$120,000.00	0.24%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$231,527.00	0.46%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$121,500.00	0.24%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$353,310.00	0.7%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$603,150.00	1.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$354,700.00	0.71%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$351,420.00	0.7%	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$117,600.00	0.23%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$116,000.00	0.23%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA
	R P FUNDING INC	3	$357,700.00	0.71%	0	$0.00	NA
	RANLIFE, INC	1	$112,100.00	0.22%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$124,800.00	0.25%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$119,625.00	0.24%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$111,920.00	0.22%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,405.00	0.25%	0	$0.00	NA
	RESMAC INC	2	$227,000.00	0.45%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$123,900.00	0.25%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	$236,000.00	0.47%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$353,500.00	0.71%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$244,000.00	0.49%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$227,471.92	0.45%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$702,160.00	1.4%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$116,800.00	0.23%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,250.00	0.24%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$229,650.00	0.46%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$119,000.00	0.24%	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA
	SOUTH STATE BANK	2	$240,000.00	0.48%	0	$0.00	NA
	SOUTHPOINT BANK	1	$114,945.00	0.23%	0	$0.00	NA
	ST.MARY'S BANK	2	$239,150.00	0.48%	0	$0.00	NA
	STANDARD BANK AND TRUST CO	2	$243,405.00	0.49%	0	$0.00	NA
	STEARNS LENDING INC	1	$120,788.00	0.24%	0	$0.00	NA
	STEARNS LENDING, LLC	14	$1,646,302.00	3.28%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$111,840.00	0.22%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$123,500.00	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$117,600.00	0.23%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$115,731.40	0.23%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$123,864.60	0.25%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$243,500.00	0.49%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$222,049.00	0.44%	0	$0.00	NA
	TD BANK, N.A	1	$116,000.00	0.23%	0	$0.00	NA
	TENNESSEE STATE BANK	1	$121,875.00	0.24%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$240,850.00	0.48%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.23%	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$110,825.00	0.22%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$116,000.00	0.23%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	$124,000.00	0.25%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$124,560.00	0.25%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,500.00	0.22%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,400.00	0.23%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$235,650.00	0.47%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$122,550.00	0.24%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$699,775.00	1.4%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$116,400.00	0.23%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$363,050.00	0.72%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	2	$223,650.00	0.45%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$121,500.00	0.24%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$345,831.00	0.69%	0	$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$119,250.00	0.24%	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$118,500.00	0.24%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$116,000.00	0.23%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,405.00	0.25%	0	$0.00	NA
		WESLEND FINANCIAL CORP. (FN)	1	$120,000.00	0.24%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$124,160.00	0.25%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,637.28	0.24%	0	$0.00	NA
		WMS SERIES LLC	1	$121,050.00	0.24%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$234,535.39	0.47%	0	$0.00	NA
		Unavailable	1	$117,500.00	0.2%	0	$0.00	NA
Total			**426**	**$50,130,658.63**	**100%**	**0**	**$0.00**	
3138WG6S8		ACADEMY MORTGAGE CORPORATION	4	$475,262.64	1.19%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,842.94	0.28%	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$114,000.00	0.29%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$113,500.00	0.28%	0	$0.00	NA
		ALLIANCE BANK	1	$123,500.00	0.31%	0	$0.00	NA
		ALLIANT BANK	1	$123,500.00	0.31%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$239,440.30	0.6%	0	$0.00	NA
		AMERICAN BANK	1	$123,750.00	0.31%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	$345,682.03	0.86%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	$450,400.00	1.13%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$232,208.22	0.58%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$119,000.00	0.3%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$111,600.00	0.28%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$115,600.00	0.29%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	0.3%	0	$0.00	NA
	ARVEST BANK	5	$578,850.00	1.45%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,343.96	0.3%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$575,221.00	1.44%	0	$0.00	NA
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	$119,834.67	0.3%	0	$0.00	NA
	BANCFIRST	1	$112,500.00	0.28%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$111,200.00	0.28%	0	$0.00	NA
	BANK OF ENGLAND	1	$111,550.00	0.28%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$116,691.28	0.29%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$114,188.75	0.29%	0	$0.00	NA
	BANNER BANK	1	$124,000.00	0.31%	0	$0.00	NA
	BARR GROUP, INC	1	$120,000.00	0.3%	0	$0.00	NA
	BAY EQUITY LLC	1	$122,400.00	0.31%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$111,250.00	0.28%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.28%	0	$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	$118,400.00	0.3%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$115,900.00	0.29%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$114,000.00	0.29%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$230,400.00	0.58%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$115,000.00	0.29%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$119,250.00	0.3%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$114,800.00	0.29%	0	$0.00	NA
	CHEMICAL BANK	1	$112,500.00	0.28%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$366,625.00	0.92%	0	$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$122,296.00	0.31%	0	$0.00	NA
	CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$240,939.20	0.6%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$116,800.00	0.29%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$125,000.00	0.31%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$247,605.00	0.62%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$115,900.00	0.29%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,829.16	0.31%	0	$0.00	NA
		1	$116,480.00	0.29%	0	$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A	6	$619,011.74	1.55%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$111,549.54	0.28%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$584,900.00	1.46%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$124,800.00	0.31%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$222,000.00	0.56%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	$112,000.00	0.28%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	$228,404.88	0.57%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,684.57	0.3%	0	$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$110,200.00	0.28%	0	$0.00	NA
	DIRECTOR'S FINANCIAL GROUP	1	$119,535.09	0.3%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$120,000.00	0.3%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$117,000.00	0.29%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$124,000.00	0.31%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$112,500.00	0.28%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$366,300.00	0.92%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,600.00	0.29%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$475,150.00	1.19%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,220.00	0.31%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$235,700.00	0.59%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$610,597.00	1.53%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$121,332.60	0.3%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$245,000.00	0.61%	0	$0.00	NA
	FIDELITY BANK	1	$112,955.00	0.28%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,032.70	0.31%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$224,400.00	0.56%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$349,175.00	0.87%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$117,600.00	0.29%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.3%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$124,500.00	0.31%	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$118,400.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,363.00	0.28%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$110,400.00	0.28%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$116,800.00	0.29%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$113,527.15	0.28%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$247,188.00	0.62%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,539.29	0.58%	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	$110,250.00	0.28%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$122,075.00	0.31%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$124,000.00	0.31%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$235,420.00	0.59%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$115,500.00	0.29%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$113,705.95	0.28%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,288.01	0.28%	0	$0.00	NA
	GESA CREDIT UNION	2	$234,067.41	0.59%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$124,827.79	0.31%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$123,750.00	0.31%	0	$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	$121,107.00	0.3%	0	$0.00	NA
	GULF SOUTH MORTGAGE	1	$120,650.00	0.3%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	2	$220,492.57	0.55%	0	$0.00	NA
	HAPPY STATE BANK	1	$114,798.63	0.29%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$116,705.00	0.29%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$483,450.00	1.21%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$236,542.80	0.59%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$114,000.00	0.29%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$119,795.00	0.3%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$235,249.00	0.59%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$114,242.39	0.29%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$123,672.81	0.31%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$365,589.27	0.91%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,750.00	0.31%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,800.00	0.29%	0	$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$122,089.86	0.31%	0	$0.00	NA
	JD BANK (20840)	1	$117,000.00	0.29%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$119,915.00	0.3%	0	$0.00	NA
	KENTLAND BANK	1	$116,000.00	0.29%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$118,846.82	0.3%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$361,990.30	0.91%	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	$113,350.54	0.28%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$110,251.29	0.28%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$121,150.00	0.3%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.3%	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$111,050.21	0.28%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$115,000.00	0.29%	0	$0.00	NA
	LIBERTY BANK	2	$222,706.31	0.56%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$123,675.00	0.31%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$225,400.00	0.56%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$120,600.00	0.3%	0	$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	$124,827.79	0.31%	0	$0.00	NA
	MANN MORTGAGE	1	$116,000.00	0.29%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$116,842.40	0.29%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$114,800.00	0.29%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,829.16	0.31%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,480.70	0.3%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$113,750.00	0.28%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	4	$475,850.00	1.19%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$461,900.00	1.16%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$124,500.00	0.31%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$121,018.21	0.3%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$119,845.53	0.3%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$226,200.00	0.57%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$122,000.00	0.31%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$121,600.00	0.3%	0	$0.00	NA
		1	$116,100.36	0.29%	0	$0.00	NA

	MORTGAGE FINANCIAL SERVICES,LLC						
	MORTGAGE INVESTORS GROUP	3	$342,297.00	0.86%	0	$0.00	NA
	MORTGAGENETWORK	1	$117,800.00	0.29%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$119,841.98	0.3%	0	$0.00	NA
	MRV BANKS	1	$120,600.00	0.3%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$230,536.00	0.58%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$225,595.97	0.56%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$120,000.00	0.3%	0	$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$110,700.00	0.28%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$120,000.00	0.3%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$116,000.00	0.29%	0	$0.00	NA
	OLD NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$115,278.67	0.29%	0	$0.00	NA
	ORIGIN BANK	1	$123,500.00	0.31%	0	$0.00	NA
	ORRSTOWN BANK	1	$112,000.00	0.28%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$236,000.00	0.59%	0	$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	$113,400.00	0.28%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$716,540.00	1.79%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$120,800.00	0.3%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$118,750.00	0.3%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	$249,670.78	0.62%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$118,750.00	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.31%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$238,928.77	0.6%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,150.00	0.28%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	4	$476,080.00	1.19%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$338,968.00	0.85%	0	$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$114,848.56	0.29%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$358,900.00	0.9%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$118,825.00	0.3%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$112,500.00	0.28%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA
	R P FUNDING INC	3	$353,000.00	0.88%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$115,000.00	0.29%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$124,000.00	0.31%	0	$0.00	NA
	RESMAC INC	1	$123,190.00	0.31%	0	$0.00	NA

	RESMAC, INC., A CORPORATION	1	$121,600.00	0.3%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,345.01	0.28%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,000.00	0.31%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$114,619.07	0.29%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$236,750.00	0.59%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,875.00	0.6%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,833.29	0.3%	0	$0.00	NA
	SAFE CREDIT UNION	1	$124,119.00	0.31%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$112,000.00	0.28%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$355,405.00	0.89%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.3%	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$340,411.34	0.85%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$244,205.00	0.61%	0	$0.00	NA
	SOUTH STATE BANK	1	$122,000.00	0.31%	0	$0.00	NA
	SOUTHFIRST BANK	1	$114,000.00	0.29%	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$119,754.79	0.3%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$120,100.00	0.3%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$111,960.00	0.28%	0	$0.00	NA
	STEARNS LENDING, LLC	12	$1,421,150.00	3.55%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,640.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$239,000.00	0.6%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA
	TD BANK, N.A	1	$118,500.00	0.3%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$118,750.00	0.3%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$247,600.00	0.62%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	2	$234,400.00	0.59%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$115,900.00	0.29%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.3%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$116,375.00	0.29%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$120,000.00	0.3%	0	$0.00	NA
	TRUHOME SOLUITIONS, LLC	1	$114,652.23	0.29%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$113,000.00	0.28%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$245,183.00	0.61%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$125,000.00	0.31%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,000.00	0.3%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	1	$123,250.00	0.31%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.3%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,000.00	0.6%	0	$0.00	NA
		VINSON MORTGAGE SERVICES	1	$116,800.00	0.29%	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP - COR	1	$120,000.00	0.3%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$114,645.84	0.29%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$350,625.00	0.88%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$115,000.00	0.29%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,800.00	0.3%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$117,750.00	0.29%	0	$0.00	NA
		Unavailable	1	$112,500.00	0.21%	0	$0.00	NA
Total			**340**	**$39,984,753.12**	**100%**	**0**	**$0.00**	
3138WG6T6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA
		1ST CAPITAL MORTGAGE LLC	1	$137,410.42	0.13%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$139,000.00	0.13%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$130,853.81	0.12%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$139,350.00	0.13%	0	$0.00	NA
		ABNB FEDERAL CREDIT UNION	1	$137,000.00	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	34	$4,691,698.00	4.41%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$145,825.00	0.14%	0	$0.00	NA
		ACCESS LOANS, INC. - COR	1	$145,412.58	0.14%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	$286,485.00	0.27%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,408.01	0.1%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$143,900.00	0.14%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,076.13	0.13%	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$145,312.71	0.14%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	$130,000.00	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	1	$133,000.00	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$282,100.00	0.27%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	$128,250.00	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	$290,000.00	0.27%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,500.00	0.12%	0	$0.00	NA
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$144,000.00	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$845,600.00	0.79%	0	$0.00	NA
	AMERIS BANK	2	$288,500.00	0.27%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	$391,050.00	0.37%	0	$0.00	NA
	ANCHORBANK, FSB	1	$128,250.00	0.12%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,000.00	0.13%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$145,600.00	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,005.00	0.12%	0	$0.00	NA
	ARVEST BANK	4	$528,755.00	0.5%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$126,400.00	0.12%	0	$0.00	NA
	ASPIRE FINANCIAL,INC, DBA ASPIRE LENDING, A CORPORTION	1	$143,920.00	0.14%	0	$0.00	NA
	ASPIRE LENDING	1	$148,000.00	0.14%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,125.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,900.00	0.25%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$423,905.00	0.4%	0	$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	$127,823.65	0.12%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$150,000.00	0.14%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$145,780.00	0.14%	0	$0.00	NA
	BANK OF ENGLAND	1	$133,618.00	0.13%	0	$0.00	NA
	BANK OF THE CASCADES	2	$282,725.74	0.27%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	$139,815.64	0.13%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$279,588.00	0.26%	0	$0.00	NA
	BANNER BANK	2	$295,600.00	0.28%	0	$0.00	NA
	BARR GROUP, INC	1	$139,500.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$429,700.00	0.4%	0	$0.00	NA
	BAY EQUITY LLC	3	$419,550.00	0.39%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,700.00	0.26%	0	$0.00	NA

	BEACON CREDIT UNION	1	$142,405.00	0.13%	0	$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$133,000.00	0.12%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$147,250.00	0.14%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$150,000.00	0.14%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$280,430.69	0.26%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$135,850.00	0.13%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$143,806.03	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$275,500.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$808,279.00	0.76%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$412,200.00	0.39%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	$419,675.00	0.39%	0	$0.00	NA
	C AND A MORTGAGE SERVICES FLORENCE, INC	1	$128,040.00	0.12%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$126,900.00	0.12%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$136,000.00	0.13%	0	$0.00	NA
	CAPAHA BANK	1	$142,500.00	0.13%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$552,500.00	0.52%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,950.00	0.12%	0	$0.00	NA
	CASHCALL MORTGAGE	7	$964,100.00	0.91%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	2	$291,000.00	0.27%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$129,600.00	0.12%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$140,180.00	0.13%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$138,472.00	0.13%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.14%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$550,430.00	0.52%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$132,867.44	0.12%	0	$0.00	NA
	CHEMICAL BANK	1	$140,000.00	0.13%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$709,547.00	0.67%	0	$0.00	NA
	CHOICE LENDING CORP	1	$140,000.00	0.13%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$976,246.09	0.92%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$261,400.00	0.25%	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$137,750.00	0.13%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$266,500.00	0.25%	0	$0.00	NA
		3	$408,320.00	0.38%	0	$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$132,820.85	0.12%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$273,900.00	0.26%	0	$0.00	NA
	COMMONWEALTH CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.14%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$499,737.77	0.47%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$666,270.00	0.63%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$278,849.00	0.26%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$404,100.00	0.38%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$127,500.00	0.12%	0	$0.00	NA
	CUMD	1	$144,000.00	0.14%	0	$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$132,890.00	0.12%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,000.00	0.26%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$144,400.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.14%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$128,000.00	0.12%	0	$0.00	NA
	EECU	1	$147,000.00	0.14%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	$826,170.00	0.78%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$140,000.00	0.13%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$800,575.00	0.75%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$276,530.00	0.26%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$130,800.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,770,473.05	1.66%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$146,800.00	0.14%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.12%	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$699,800.00	0.66%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,670,615.00	1.57%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$140,000.00	0.13%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$127,900.00	0.12%	0	$0.00	NA
	FALCON INTERNATIONAL BANK	1	$128,060.43	0.12%	0	$0.00	NA

	FARMERS BANK	1	$149,797.95	0.14%	0	$0.00	NA
	FBC MORTGAGE, LLC	9	$1,240,927.41	1.17%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$132,000.00	0.12%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	2	$261,359.68	0.25%	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$433,722.00	0.41%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,098,150.00	1.03%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,461.89	0.13%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$135,500.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$279,000.00	0.26%	0	$0.00	NA
	FIRST COMMAND BANK	1	$147,043.85	0.14%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$279,250.00	0.26%	0	$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$126,000.00	0.12%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	$134,818.15	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$434,393.00	0.41%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,800.00	0.14%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$136,538.00	0.13%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$279,000.00	0.26%	0	$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	$143,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,650.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$386,350.00	0.36%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$126,400.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$141,309.40	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$141,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$433,200.00	0.41%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$139,500.00	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$144,000.00	0.14%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.13%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,399.19	0.14%	0	$0.00	NA
	FNB BANK, N.A	1	$142,978.00	0.13%	0	$0.00	NA
	FORUM CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.13%	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$275,072.28	0.26%	0	$0.00	NA
	FULTON BANK, N.A	2	$275,500.00	0.26%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA

	GESA CREDIT UNION	2	$276,273.68	0.26%	0	$0.00	NA
	GMFS, LLC	3	$399,035.00	0.38%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	$146,100.00	0.14%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$146,470.00	0.14%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$135,617.07	0.13%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$975,310.00	0.92%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$139,850.00	0.13%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$132,750.00	0.12%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$146,000.00	0.14%	0	$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$137,200.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$149,150.00	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,800.00	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	$147,375.00	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$147,650.43	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$139,500.00	0.13%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$143,907.34	0.14%	0	$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,400.00	0.12%	0	$0.00	NA
	HOME 1ST LENDING LLC	1	$140,981.58	0.13%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$421,925.00	0.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,485,969.97	1.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,000.00	0.14%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$136,500.00	0.13%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$127,500.00	0.12%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH	1	$139,307.80	0.13%	0	$0.00	NA

	CAROLINA CORPO						
	HOMESIDE FINANCIAL, LLC	6	$837,935.00	0.79%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$128,250.00	0.12%	0	$0.00	NA
	HOMEWISE, INC	1	$130,500.00	0.12%	0	$0.00	NA
	HONOR CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA
	HORIZON BANK, N.A	1	$148,000.00	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$135,421.43	0.13%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$539,740.00	0.51%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,710.00	0.13%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,800.00	0.13%	0	$0.00	NA
	IMPAC MORTGAGE CORP	3	$415,400.00	0.39%	0	$0.00	NA
	INSIGNIA BANK	1	$127,500.00	0.12%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,815.64	0.13%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$271,922.56	0.26%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$146,250.00	0.14%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$127,355.88	0.12%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$142,968.00	0.13%	0	$0.00	NA
	LA SALLE STATE BANK	1	$140,000.00	0.13%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$410,460.00	0.39%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$446,774.31	0.42%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	$279,450.00	0.26%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$537,405.00	0.51%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	$569,900.00	0.54%	0	$0.00	NA
	LEGACY MORTGAGE, LLC	1	$127,875.00	0.12%	0	$0.00	NA
	LENDING HAND MORTGAGE LLC	1	$138,000.00	0.13%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$142,500.00	0.13%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$148,500.00	0.14%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$144,800.00	0.14%	0	$0.00	NA
	LOAN SIMPLE, INC.A CORPORATION	1	$147,500.00	0.14%	0	$0.00	NA
	LONDEPOT.COM, LLC, DBA IMORTGAGE	1	$144,339.67	0.14%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	$125,910.00	0.12%	0	$0.00	NA

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$140,000.00	0.13%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$149,806.92	0.14%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$134,350.00	0.13%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.12%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$140,600.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$128,624.00	0.12%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$265,200.00	0.25%	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	$136,000.00	0.13%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$125,986.93	0.12%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$130,000.00	0.12%	0	$0.00	NA
	MONARCH MORTGAGE	1	$141,359.33	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$411,000.00	0.39%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	3	$443,300.00	0.42%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$269,750.00	0.25%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$138,000.00	0.13%	0	$0.00	NA
	MORTGAGENETWORK	3	$413,600.00	0.39%	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$125,200.00	0.12%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$582,400.00	0.55%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$1,555,401.00	1.46%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$416,170.00	0.39%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.14%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$144,000.00	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$582,700.00	0.55%	0	$0.00	NA
	NBKC BANK	3	$438,869.00	0.41%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$148,500.00	0.14%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$267,040.20	0.25%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$148,750.00	0.14%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$145,350.00	0.14%	0	$0.00	NA
		1	$130,960.00	0.12%	0	$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$389,945.19	0.37%	0	$0.00	NA
	NTFN, INC. DBA PREMEIER LENDING	1	$136,300.00	0.13%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$144,413.87	0.14%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$136,000.00	0.13%	0	$0.00	NA
	NUMARK CREDIT UNION	3	$405,550.00	0.38%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$134,750.00	0.13%	0	$0.00	NA
	OLD NATIONAL BANK	1	$127,120.00	0.12%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$253,100.00	0.24%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$134,818.00	0.13%	0	$0.00	NA
	ORIGIN BANK	1	$136,000.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$293,806.03	0.28%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,405.00	0.26%	0	$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,625,725.00	1.53%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$145,218.00	0.14%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$408,100.00	0.38%	0	$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	$146,250.00	0.14%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$142,000.00	0.13%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$150,000.00	0.14%	0	$0.00	NA
	PEOPLES HOME EQUITY	6	$811,470.00	0.76%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$128,000.00	0.12%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$296,429.81	0.28%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$142,400.00	0.13%	0	$0.00	NA
	PERL MORTGAGE INC	1	$130,000.00	0.12%	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$145,000.00	0.14%	0	$0.00	NA
	PINNACLE BANK - COR	1	$145,875.00	0.14%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$298,000.00	0.28%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$681,600.00	0.64%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$276,400.00	0.26%	0	$0.00	NA
	PREMIER LENDING LLC	1	$140,731.43	0.13%	0	$0.00	NA

	PREMIER MORTGAGE RESOURCES LLC	1	$141,250.00	0.13%	0	$0.00	NA
	PRESTIGE HOME MORTGAGE	1	$135,427.68	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$549,840.00	0.52%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$435,199.75	0.41%	0	$0.00	NA
	PRIME MERIDIAN BANK	1	$144,800.00	0.14%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$135,375.00	0.13%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$132,800.00	0.12%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$417,125.00	0.39%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.13%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$142,000.00	0.13%	0	$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	$124,931.48	0.12%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$131,960.00	0.12%	0	$0.00	NA
	R P FUNDING INC	10	$1,430,625.00	1.34%	0	$0.00	NA
	RABOBANK, N.A	1	$141,000.00	0.13%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$149,802.47	0.14%	0	$0.00	NA
	RENASANT BANK	2	$276,366.90	0.26%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$127,200.00	0.12%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$130,950.00	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$138,700.00	0.13%	0	$0.00	NA
	RESMAC INC	4	$569,920.00	0.54%	0	$0.00	NA
	RESMAC, INC	1	$131,077.17	0.12%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	1	$142,400.00	0.13%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA
	RIVERHILLS BANK	1	$139,920.00	0.13%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$401,150.00	0.38%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$150,000.00	0.14%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$416,740.00	0.39%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$145,612.32	0.14%	0	$0.00	NA
	SAFE CREDIT UNION	1	$138,635.36	0.13%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$278,800.00	0.26%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,750.00	0.14%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,800.00	0.27%	0	$0.00	NA

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$146,250.00	0.14%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	$133,919.37	0.13%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,307.59	0.12%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,049,765.00	0.99%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$263,600.00	0.25%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,200.00	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$564,793.34	0.53%	0	$0.00	NA
	SOLARITY CREDIT UNION	5	$612,329.76	0.58%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$260,625.00	0.24%	0	$0.00	NA
	SOUTHERN STATES BANK	2	$271,850.00	0.26%	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$130,000.00	0.12%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$134,900.00	0.13%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$141,075.00	0.13%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$142,500.00	0.13%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$427,049.46	0.4%	0	$0.00	NA
	STEARNS LENDING INC	5	$662,747.11	0.62%	0	$0.00	NA
	STEARNS LENDING, LLC	21	$2,957,692.00	2.78%	0	$0.00	NA
	STEARNS LENDNG	1	$150,000.00	0.14%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$142,500.00	0.13%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$270,300.00	0.25%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	$130,324.21	0.12%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$395,110.00	0.37%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$143,000.00	0.13%	0	$0.00	NA
	SUNMARK COMMUNITY BANK	1	$148,794.72	0.14%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$285,885.00	0.27%	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$134,744.97	0.13%	0	$0.00	NA
	TALMER BANK AND TRUST	5	$685,075.00	0.64%	0	$0.00	NA
	TCF BANK	1	$139,500.00	0.13%	0	$0.00	NA
	TD BANK, N.A	4	$525,615.73	0.49%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$129,600.00	0.12%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$137,000.00	0.13%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,000.00	0.14%	0	$0.00	NA
	THE COLUMBIA BANK	1	$148,125.00	0.14%	0	$0.00	NA

	THE HOME LENDING GROUP LLC	1	$139,786.00	0.13%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$281,940.00	0.26%	0	$0.00	NA
	THE TRUST BANK	1	$149,000.00	0.14%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$128,444.47	0.12%	0	$0.00	NA
	THINK MUTUAL BANK	1	$141,600.00	0.13%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	3	$416,150.00	0.39%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.14%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,659.12	0.13%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$268,600.00	0.25%	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$125,200.00	0.12%	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$137,750.00	0.13%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$284,500.00	0.27%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$131,000.00	0.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$841,605.00	0.79%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$143,500.00	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$138,125.00	0.13%	0	$0.00	NA
	UNITED REAL ESTATE & MORTGAGE	1	$150,000.00	0.14%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	$284,300.00	0.27%	0	$0.00	NA
	UNIVERAL LENDING CORPORATION	1	$146,800.00	0.14%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$285,769.01	0.27%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$525,200.00	0.49%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,500.00	0.12%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,300.00	0.13%	0	$0.00	NA
	VALLEY WEST MORTGAGE	3	$434,850.00	0.41%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$575,950.00	0.54%	0	$0.00	NA
	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	$146,300.00	0.14%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$125,483.00	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$279,315.00	0.26%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$0.00	NA
	VIP MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$264,250.00	0.25%	0	$0.00	NA
		1	$142,405.00	0.13%	0	$0.00	NA

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WALLICK & VOLK, INC	1	$131,750.00	0.12%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	5	$674,000.00	0.63%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$129,832.66	0.12%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA
		WESTSTAR MORTGAGE CORP	1	$127,903.86	0.12%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$138,750.00	0.13%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$129,637.03	0.12%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$146,400.00	0.14%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$148,694.85	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$130,280.13	0.12%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	1	$115,212.35	0.11%	0	$0.00	NA
Total			**770**	**$106,402,761.78**	**100%**	**0**	**$0.00**	
3138WG6U3		1ST CAPITAL MORTGAGE LLC	1	$153,330.00	0.2%	0	$0.00	NA
		A&D MORTGAGE	1	$170,050.00	0.23%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	22	$3,613,028.00	4.81%	0	$0.00	NA
		ACCESS LOANS, INC. - COR	1	$154,375.00	0.21%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$152,290.00	0.2%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,500.00	0.22%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.21%	0	$0.00	NA
		ALTERRA HOME LOANS	1	$156,000.00	0.21%	0	$0.00	NA
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$173,850.00	0.23%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE,INC	1	$150,350.00	0.2%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$164,500.00	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$152,000.00	0.2%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$162,900.00	0.22%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$150,875.00	0.2%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$315,000.00	0.42%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$171,000.00	0.23%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$152,958.00	0.2%	0	$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.43%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$324,600.00	0.43%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$322,500.00	0.43%	0	$0.00	NA
	ARVEST BANK	1	$156,000.00	0.21%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$303,993.90	0.41%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$462,150.00	0.62%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,920.00	0.2%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$317,400.00	0.42%	0	$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	$158,650.00	0.21%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$157,791.94	0.21%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$156,750.00	0.21%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.23%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$165,000.00	0.22%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.21%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,750.00	0.44%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$490,875.00	0.65%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,000.00	0.22%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$150,253.00	0.2%	0	$0.00	NA
	CALL FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,493,775.00	1.99%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$336,500.00	0.45%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$506,806.00	0.68%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$152,000.00	0.2%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$170,295.30	0.23%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	$329,500.00	0.44%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$169,750.00	0.23%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$170,000.00	0.23%	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$161,025.00	0.21%	0	$0.00	NA
	CMG MORTGAGE INC	2	$334,400.00	0.45%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$320,700.00	0.43%	0	$0.00	NA

	COMMERCE BANK	1	$164,500.00	0.22%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$310,000.00	0.41%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$643,688.86	0.86%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$338,100.00	0.45%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$150,400.00	0.2%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$474,300.00	0.63%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	$649,528.00	0.87%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$305,842.00	0.41%	0	$0.00	NA
	DM MORTGAGE	1	$155,550.00	0.21%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$655,150.00	0.87%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$164,000.00	0.22%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$150,750.00	0.2%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$167,000.00	0.22%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,478,559.92	1.97%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$152,203.83	0.2%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,500.00	0.44%	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$796,150.00	1.06%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$161,250.00	0.21%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,483,015.00	1.98%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$174,325.00	0.23%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$965,355.00	1.29%	0	$0.00	NA
	FIDELITY BANK	2	$324,625.00	0.43%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,000.00	0.21%	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$935,974.84	1.25%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,760,965.00	2.35%	0	$0.00	NA
	FIRST BANK	1	$153,552.09	0.2%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,000.00	0.22%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$332,000.00	0.44%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$170,050.00	0.23%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.22%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$329,000.00	0.44%	0	$0.00	NA
		1	$161,282.45	0.21%	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$326,600.00	0.44%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$345,000.00	0.46%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,400.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$331,275.00	0.44%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	$159,000.00	0.21%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$172,500.00	0.23%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,850.00	0.2%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$162,400.00	0.22%	0	$0.00	NA
	FIRSTRUST BANK	1	$170,100.00	0.23%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$171,000.00	0.23%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$470,470.00	0.63%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$968,868.00	1.29%	0	$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	$153,260.00	0.2%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN	1	$166,200.00	0.22%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	$174,000.00	0.23%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$156,800.00	0.21%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$158,525.00	0.21%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	$169,200.00	0.23%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$160,000.00	0.21%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$152,200.00	0.2%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	3	$487,175.00	0.65%	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,640.00	0.22%	0	$0.00	NA
	GULF COST BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$159,505.00	0.21%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$171,000.00	0.23%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$476,850.00	0.64%	0	$0.00	NA

	HOME MORTGAGE OF AMERICA, INC	1	$160,550.00	0.21%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$330,318.00	0.44%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,152,625.00	1.54%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,750.00	0.21%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$320,750.00	0.43%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	$1,313,500.00	1.75%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$150,072.00	0.2%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,287.85	0.21%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$488,912.62	0.65%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$153,600.00	0.2%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,720.00	0.23%	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$308,655.00	0.41%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$175,000.00	0.23%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$159,375.00	0.21%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$172,000.00	0.23%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$153,542.90	0.2%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,750.00	0.2%	0	$0.00	NA
	JB ASSOCIATES LLC	1	$150,600.00	0.2%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$158,286.49	0.21%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	$494,760.00	0.66%	0	$0.00	NA
	KLEIN BANK	1	$152,800.00	0.2%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$163,000.00	0.22%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$163,200.00	0.22%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	$660,366.11	0.88%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$496,150.00	0.66%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$151,200.00	0.2%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	6	$981,960.00	1.31%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$155,000.00	0.21%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$154,300.00	0.21%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.22%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.21%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$159,750.00	0.21%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$320,039.98	0.43%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$168,150.00	0.22%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$165,600.00	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$303,775.00	0.4%	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$159,200.00	0.21%	0	$0.00	NA
	MONARCH MORTGAGE	1	$162,960.00	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	4	$634,390.00	0.85%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$339,442.00	0.45%	0	$0.00	NA
	MORTGAGENETWORK	1	$158,650.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$322,970.00	0.43%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$320,250.00	0.43%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$151,000.00	0.2%	0	$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$153,260.00	0.2%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.21%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.21%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.21%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	$497,650.00	0.66%	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$169,000.00	0.23%	0	$0.00	NA
	NORTHPOINTE BANK	2	$326,500.00	0.43%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$315,000.00	0.42%	0	$0.00	NA
	NTFN, INC	1	$153,397.73	0.2%	0	$0.00	NA
	OCMBC INC	1	$175,000.00	0.23%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$317,000.00	0.42%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$164,000.00	0.22%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$170,000.00	0.23%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,465,900.00	1.95%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$175,000.00	0.23%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$162,985.09	0.22%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$329,653.00	0.44%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$341,000.00	0.45%	0	$0.00	NA
	PINNACLE LENDING GROUP, INC	1	$170,100.00	0.23%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	$661,250.00	0.88%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$151,905.00	0.2%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$827,000.00	1.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,181.00	0.41%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$174,400.00	0.23%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$493,205.00	0.66%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$168,000.00	0.22%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$169,884.00	0.23%	0	$0.00	NA
	R P FUNDING INC	4	$641,000.00	0.85%	0	$0.00	NA
	RENASANT BANK	1	$151,795.26	0.2%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$150,400.00	0.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	$320,000.00	0.43%	0	$0.00	NA
	RESMAC INC	3	$479,450.00	0.64%	0	$0.00	NA
	RESMAC, INC	1	$153,600.00	0.2%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$326,000.00	0.43%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$167,778.77	0.22%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.22%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$320,000.00	0.43%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$317,600.00	0.42%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$172,500.00	0.23%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$326,900.00	0.44%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$323,000.00	0.43%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$164,250.00	0.22%	0	$0.00	NA
	SHAREPOINT CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	$168,000.00	0.22%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,600.00	0.21%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$153,000.00	0.2%	0	$0.00	NA
	SOUTH STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,250.00	0.22%	0	$0.00	NA

	SOUTHSIDE BANK	2	$307,500.00	0.41%	0	$0.00	NA
	SOUTHWEST BANK	1	$170,000.00	0.23%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$336,873.00	0.45%	0	$0.00	NA
	STEARNS LENDING INC	1	$167,200.00	0.22%	0	$0.00	NA
	STEARNS LENDING, LLC	19	$3,068,425.00	4.09%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$158,400.00	0.21%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS ,INC., MICHIGAN CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$174,800.00	0.23%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$161,025.00	0.21%	0	$0.00	NA
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	$157,000.00	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$491,600.00	0.65%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$170,905.00	0.23%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	$172,000.00	0.23%	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$157,000.00	0.21%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	$160,000.00	0.21%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$171,200.00	0.23%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$170,000.00	0.23%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$163,200.00	0.22%	0	$0.00	NA
	TRI COUNTIES BANK	1	$158,900.00	0.21%	0	$0.00	NA
	TRU MORTGAGE	1	$156,200.00	0.21%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$153,600.00	0.2%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$966,500.00	1.29%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,165.13	0.21%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,286.96	0.22%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$489,872.66	0.65%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$160,225.00	0.21%	0	$0.00	NA
	UW CREDIT UNION	1	$159,750.00	0.21%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	0.21%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$168,750.00	0.22%	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$165,600.00	0.22%	0	$0.00	NA

		WALLICK AND VOLK, INC	1	$172,500.00	0.23%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$329,299.00	0.44%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$160,777.21	0.3%	0	$0.00	NA
Total			**463**	**$75,058,482.89**	**100%**	**0**	**$0.00**	
3138WG6V1		1ST PORTFOLIO LENDING CORPORATION	1	$166,629.76	0.43%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$2,642,054.21	6.84%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$172,216.00	0.45%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$151,598.93	0.39%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$323,778.60	0.84%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	$172,267.64	0.45%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$152,250.00	0.39%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.39%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$175,000.00	0.45%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$961,970.24	2.49%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$168,055.00	0.43%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$157,200.00	0.41%	0	$0.00	NA
		ANDERSON BROTHERS BANK	1	$174,910.00	0.45%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,040.87	0.4%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,000.00	0.45%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,800.00	0.39%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$165,139.57	0.43%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$316,000.00	0.82%	0	$0.00	NA
		BANK OF ENGLAND	1	$174,000.00	0.45%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$149,847.88	0.39%	0	$0.00	NA
		BAY EQUITY LLC	2	$339,300.00	0.88%	0	$0.00	NA
		BAY MORTGAGE CORPORATION	1	$172,553.76	0.45%	0	$0.00	NA
		BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$153,866.09	0.4%	0	$0.00	NA

	BLUE EAGLE CREDIT UNION	1	$169,820.94	0.44%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$160,800.00	0.42%	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$153,948.42	0.4%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$168,772.36	0.44%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$339,000.00	0.88%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,000.00	0.41%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$159,784.47	0.41%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$322,000.00	0.83%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	2	$334,300.00	0.87%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$153,700.00	0.4%	0	$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	$157,000.00	0.41%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$322,865.77	0.84%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,200.00	0.4%	0	$0.00	NA
	COMMERCE BANK	1	$157,350.00	0.41%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$161,701.58	0.42%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	1	$163,659.20	0.42%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$774,312.76	2%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$160,550.00	0.42%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$307,264.56	0.8%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.4%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$158,785.83	0.41%	0	$0.00	NA
	DBA MAXIMOS LENDING	1	$168,304.73	0.44%	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$171,728.66	0.44%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	$153,801.77	0.4%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$158,500.00	0.41%	0	$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	$158,096.23	0.41%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$163,200.00	0.42%	0	$0.00	NA
	EQUITY LOANS LLC	1	$174,285.37	0.45%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$308,263.77	0.8%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$805,650.00	2.08%	0	$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$156,593.52	0.41%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$651,401.00	1.69%	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$168,672.49	0.44%	0	$0.00	NA
	FIDELITY BANK	1	$152,000.00	0.39%	0	$0.00	NA
	FINANCE OF AMERICA LLC	9	$1,440,689.47	3.73%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,037.66	0.42%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	0.43%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$158,400.00	0.41%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$150,577.49	0.39%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$155,000.00	0.4%	0	$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$166,250.00	0.43%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.39%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$158,564.82	0.41%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$160,125.00	0.41%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,700.00	0.44%	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$168,000.00	0.43%	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$151,432.82	0.39%	0	$0.00	NA
	FULTON BANK, N.A	1	$162,450.00	0.42%	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,500.00	0.44%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$172,000.00	0.45%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$150,800.00	0.39%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$155,000.00	0.4%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$159,600.00	0.41%	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS LLC	1	$160,000.00	0.41%	0	$0.00	NA
	HOME STATE BANK, N.A	2	$313,650.00	0.81%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,042.00	0.43%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$157,250.00	0.41%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$161,672.91	0.42%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,390.85	0.41%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$172,732.55	0.45%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$173,000.00	0.45%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$159,784.47	0.41%	0	$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	1	$168,964.10	0.44%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$170,050.00	0.44%	0	$0.00	NA
	JORDAN WEST COMPANIES LTD	1	$154,791.21	0.4%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	10	$1,616,679.06	4.18%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$166,000.00	0.43%	0	$0.00	NA
	LENDLINK FINANCIAL INC	2	$339,542.02	0.88%	0	$0.00	NA
	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$172,766.97	0.45%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$164,578.01	0.43%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$152,000.00	0.39%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$311,500.00	0.81%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$162,000.00	0.42%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$161,700.00	0.42%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$170,000.00	0.44%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$153,805.00	0.4%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$314,400.00	0.81%	0	$0.00	NA
	MORTGAGENETWORK	1	$151,804.34	0.39%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$172,277.95	0.45%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$162,206.00	0.42%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$158,200.00	0.41%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$165,000.00	0.43%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.43%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$324,323.51	0.84%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$168,872.22	0.44%	0	$0.00	NA
	NJ LENDERS CORP	1	$156,000.00	0.4%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$168,000.00	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$310,100.00	0.8%	0	$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	$155,490.27	0.4%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$160,110.00	0.41%	0	$0.00	NA
	PEOPLES NATIONAL BANK	2	$336,275.97	0.87%	0	$0.00	NA
	PINNACLE BANK - COR	1	$157,600.00	0.41%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$320,339.00	0.83%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	$317,332.00	0.82%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$499,394.66	1.29%	0	$0.00	NA
		1	$169,076.86	0.44%	0	$0.00	NA

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT						
	PUBLIC SERVICE CREDIT UNION	1	$164,682.72	0.43%	0	$0.00	NA
	R P FUNDING INC	2	$324,000.00	0.84%	0	$0.00	NA
	RABOBANK, N.A	1	$172,267.64	0.45%	0	$0.00	NA
	RENASANT BANK	3	$466,013.65	1.21%	0	$0.00	NA
	RESMAC INC	1	$171,000.00	0.44%	0	$0.00	NA
	RESMAC, INC	1	$172,677.44	0.45%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$170,737.16	0.44%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$158,550.00	0.41%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$151,720.05	0.39%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,479.99	0.43%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$164,602.97	0.43%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$312,600.00	0.81%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$152,000.00	0.39%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00	0.41%	0	$0.00	NA
	SOLARITY CREDIT UNION	4	$576,599.21	1.49%	0	$0.00	NA
	SOUTHERN BANK	1	$155,500.00	0.4%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$167,000.00	0.43%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$330,925.00	0.86%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$171,711.94	0.44%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$158,663.78	0.41%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$337,155.00	0.87%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	2	$324,000.00	0.84%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$174,600.00	0.45%	0	$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$166,410.00	0.43%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,700.00	0.4%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$151,978.00	0.39%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$175,000.00	0.45%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,400.00	0.4%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.42%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$151,212.83	0.39%	0	$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$161,032.79	0.42%	0	$0.00	NA

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$163,210.00	0.42%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$164,000.00	0.42%	0	$0.00	NA
		WALLICK AND VOLK,INC	1	$174,400.00	0.45%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$162,824.26	0.42%	0	$0.00	NA
		WESLEND FINANCIAL CORP. (FN)	1	$169,000.00	0.44%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$161,791.47	0.42%	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$172,927.80	0.45%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	2	$315,847.89	0.82%	0	$0.00	NA
		Unavailable	1	$159,872.28	0.39%	0	$0.00	NA
Total			**239**	**$38,644,715.04**	**100%**	**0**	**$0.00**	
3138WG6W9		1ST SECURITY BANK OF WASHINGTON	1	$179,036.99	0.2%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	16	$3,037,065.83	3.48%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$191,250.00	0.22%	0	$0.00	NA
		AFFILIATED BANK	1	$192,140.84	0.22%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$382,528.48	0.44%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$184,248.05	0.21%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$191,481.80	0.22%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$176,800.00	0.2%	0	$0.00	NA
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$199,750.00	0.23%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$185,355.59	0.21%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	$742,008.42	0.85%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$366,250.00	0.42%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$189,327.92	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	7	$1,296,222.59	1.48%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.22%	0	$0.00	NA
		APPROVED MORTGAGE SOURCE, LLC - COR	1	$189,053.00	0.22%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$375,825.00	0.43%	0	$0.00	NA
			2	$380,950.00	0.44%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$539,400.00	0.62%	0	$0.00	NA
	BANK OF ENGLAND	5	$956,912.00	1.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$377,008.45	0.43%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$188,800.00	0.22%	0	$0.00	NA
	BAY EQUITY LLC	2	$376,150.00	0.43%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$195,753.40	0.22%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$191,263.82	0.22%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$194,718.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$376,000.00	0.43%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$562,500.00	0.64%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$564,450.00	0.65%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$190,000.00	0.22%	0	$0.00	NA
	CAPSTONE DIRECT INC - COR	1	$180,000.00	0.21%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$188,000.00	0.22%	0	$0.00	NA
	CARROLL BANK AND TRUST	1	$185,000.00	0.21%	0	$0.00	NA
	CASHCALL MORTGAGE	7	$1,312,200.00	1.5%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$179,500.00	0.21%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$183,350.00	0.21%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$180,400.00	0.21%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$569,067.45	0.65%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$191,090.00	0.22%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$763,253.00	0.87%	0	$0.00	NA
	CHOU TEAM REALTY, INC	1	$175,768.23	0.2%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,014,593.62	2.31%	0	$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	$179,263.62	0.21%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,613.00	0.22%	0	$0.00	NA
	CLARITY MORTGAGE	1	$196,000.00	0.22%	0	$0.00	NA
	CMG MORTGAGE INC	1	$191,120.00	0.22%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$188,000.00	0.22%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,104,797.17	1.26%	0	$0.00	NA
	COASTAL BANK & TRUST	1	$175,768.23	0.2%	0	$0.00	NA
		1	$193,030.00	0.22%	0	$0.00	NA

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$186,750.00	0.21%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$175,200.00	0.2%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$186,600.00	0.21%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	2	$343,197.23	0.39%	0	$0.00	NA
	COMPAS MORTGAGE INC	1	$190,000.00	0.22%	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$366,000.00	0.42%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$566,589.00	0.65%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,678.00	0.43%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$183,502.48	0.21%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$198,891.00	0.23%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$373,659.81	0.43%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$368,706.77	0.42%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.22%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$387,250.00	0.44%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$549,550.00	0.63%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$375,750.00	0.43%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$183,503.38	0.21%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$934,527.00	1.07%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$179,269.97	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$175,878.44	0.2%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$358,000.00	0.41%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$560,900.00	0.64%	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	$196,000.00	0.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,844,123.39	2.11%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$564,360.00	0.65%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$382,013.65	0.44%	0	$0.00	NA
	FINANCE OF AMERICA LLC	8	$1,496,075.00	1.71%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$368,250.00	0.42%	0	$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC	1	$192,140.84	0.22%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$365,600.00	0.42%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$187,500.00	0.21%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$178,875.00	0.2%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$180,000.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,120.00	0.21%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,250.00	0.2%	0	$0.00	NA
	FIRST WESTERN TRUST D	1	$190,500.00	0.22%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,594.31	0.64%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$175,617.96	0.2%	0	$0.00	NA
	FNB WICHITA FALLS	1	$177,375.00	0.2%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$176,017.91	0.2%	0	$0.00	NA
	FULTON BANK, N.A	1	$190,000.00	0.22%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$555,405.00	0.64%	0	$0.00	NA
	GEO-CORP, INC	1	$189,000.00	0.22%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$196,000.00	0.22%	0	$0.00	NA
	GESA CREDIT UNION	2	$374,952.90	0.43%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$190,000.00	0.22%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$180,267.66	0.21%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$188,100.00	0.22%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$391,050.00	0.45%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$379,850.00	0.43%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$195,000.00	0.22%	0	$0.00	NA
	GREENBOX LOANS, INC	1	$176,925.00	0.2%	0	$0.00	NA
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$179,925.00	0.21%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$176,250.00	0.2%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$182,000.00	0.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$179,762.97	0.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,813.00	0.23%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	$193,903.00	0.22%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$163,744.73	0.19%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$184,000.00	0.21%	0	$0.00	NA

	HOME LOAN INVESTMENT BANK, F.S.B	1	$178,075.44	0.2%	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	$181,390.00	0.21%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$367,600.00	0.42%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,662,083.00	1.9%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$176,000.00	0.2%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$571,500.00	0.65%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$733,100.00	0.84%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$199,920.00	0.23%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	$365,524.99	0.42%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$381,816.62	0.44%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$189,150.00	0.22%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$196,000.00	0.22%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	$193,900.00	0.22%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$176,230.00	0.2%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$193,988.34	0.22%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	$186,993.00	0.21%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$546,809.76	0.63%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$195,000.00	0.22%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$183,757.70	0.21%	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$177,500.00	0.2%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	$741,240.00	0.85%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$191,341.91	0.22%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.22%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$181,000.00	0.21%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$560,000.00	0.64%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$363,500.00	0.42%	0	$0.00	NA
	LIBERTY BANK	1	$192,020.99	0.22%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$187,500.00	0.21%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$189,000.00	0.22%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$191,750.00	0.22%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.22%	0	$0.00	NA

	MEGASTAR FINANCIAL CORP	6	$1,147,143.23	1.31%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$183,757.70	0.21%	0	$0.00	NA
	MERIDIAN BANK	1	$189,000.00	0.22%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$189,000.00	0.22%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$394,785.31	0.45%	0	$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$199,500.00	0.23%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$175,750.00	0.2%	0	$0.00	NA
	MONSTER LOANS, A CALIFORNIA CORPORA	1	$195,741.90	0.22%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$742,695.00	0.85%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$943,400.00	1.08%	0	$0.00	NA
	MYCUMORTGAGE, LLC	1	$191,293.00	0.22%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$566,137.39	0.65%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$386,650.00	0.44%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$197,900.00	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$370,000.00	0.42%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$179,549.00	0.21%	0	$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$189,000.00	0.22%	0	$0.00	NA
	NOVA FINANCIAL & INVERSTMENT CORPORATION	1	$198,687.14	0.23%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$179,757.54	0.21%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$179,900.00	0.21%	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$178,798.07	0.2%	0	$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$195,075.00	0.22%	0	$0.00	NA
	OPES ADVISORS INC	1	$181,071.90	0.21%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.21%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$180,244.40	0.21%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$374,200.00	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,023,666.00	2.32%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$193,903.00	0.22%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$569,205.00	0.65%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$359,600.00	0.41%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$193,500.00	0.22%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$184,511.85	0.21%	0	$0.00	NA
		1	$185,161.35	0.21%	0	$0.00	NA

	PIKE CREEK MORTGAGE SERVICES INC						
	PLATINUM HOME MORTGAGE CORPORATION	2	$374,000.00	0.43%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$369,600.00	0.42%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	$196,500.00	0.22%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,762.97	0.21%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$539,222.81	0.62%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$391,706.00	0.45%	0	$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	$189,088.29	0.22%	0	$0.00	NA
	R P FUNDING INC	2	$358,000.00	0.41%	0	$0.00	NA
	RANLIFE, INC	1	$177,600.00	0.2%	0	$0.00	NA
	RCB BANK	1	$183,150.00	0.21%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$182,517.14	0.21%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$191,250.00	0.22%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$182,000.00	0.21%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$184,300.00	0.21%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,750.00	0.21%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$185,600.00	0.21%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,917.00	0.21%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$180,000.00	0.21%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC D	1	$188,489.89	0.22%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$186,000.00	0.21%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,484,512.00	1.7%	0	$0.00	NA
	SEMPER HOME LOANS INC	1	$183,536.09	0.21%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$179,693.97	0.21%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	$178,987.12	0.2%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,688,614.10	1.93%	0	$0.00	NA
	SOLARITY CREDIT UNION	3	$492,677.81	0.56%	0	$0.00	NA
	SOUTH STATE BANK	1	$197,600.00	0.23%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$184,000.00	0.21%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$180,000.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC	3	$560,261.01	0.64%	0	$0.00	NA
	STEARNS LENDING, LLC	7	$1,323,155.00	1.51%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$195,000.00	0.22%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$383,291.00	0.44%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC	1	$185,541.67	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$552,500.00	0.63%	0	$0.00	NA

	TALMER BANK AND TRUST	2	$365,246.20	0.42%	0	$0.00	NA
	TD BANK, N.A	1	$198,931.67	0.23%	0	$0.00	NA
	TEXANS CREDIT UNION	1	$197,585.29	0.23%	0	$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$175,524.99	0.2%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$373,050.00	0.43%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$187,264.10	0.21%	0	$0.00	NA
	THE HOME LENING GEOUP ,LLC	1	$188,000.00	0.22%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.22%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$188,000.00	0.22%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.22%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$177,520.00	0.2%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,350.32	0.22%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$190,000.00	0.22%	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	2	$387,075.00	0.44%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$176,200.00	0.2%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$911,515.33	1.04%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	$186,506.65	0.21%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$183,750.00	0.21%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$189,511.27	0.22%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$373,700.00	0.43%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$368,227.75	0.42%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,250.00	0.22%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$198,000.00	0.23%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$176,000.00	0.2%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$192,000.00	0.22%	0	$0.00	NA
	VALLEY WEST MORTGAGE	1	$180,000.00	0.21%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$182,517.14	0.21%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	$362,756.18	0.42%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$180,500.00	0.21%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$182,509.34	0.21%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$360,250.00	0.41%	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,300.00	0.21%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$192,000.00	0.22%	0	$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	$190,942.45	0.22%	0	$0.00	NA
	WALLICK AND VOLK, INC	5	$941,531.97	1.08%	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	$198,650.00	0.23%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$180,000.00	0.21%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$192,740.03	0.16%	0	$0.00	NA
Total			**469**	**$87,354,334.98**	**100%**	**0**	**$0.00**	
3138WG6X7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$47,500.00	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$571,000.00	1.53%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$82,000.00	0.22%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$52,700.00	0.14%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$63,650.00	0.17%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$81,250.00	0.22%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$50,625.00	0.14%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$79,746.67	0.21%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$125,740.00	0.34%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$164,000.00	0.44%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$84,000.00	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	$198,650.00	0.53%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$146,667.00	0.39%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$132,000.00	0.35%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$70,000.00	0.19%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.2%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	$51,285.98	0.14%	0	$0.00	NA
		AMERICAN TRUST BANK OF EAST TN	1	$63,750.00	0.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	9	$645,860.00	1.73%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$131,575.00	0.35%	0	$0.00	NA
		AMERIS BANK	3	$180,139.58	0.48%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$68,800.00	0.18%	0	$0.00	NA
		ARIZONA BANK & TRUST	2	$150,785.00	0.4%	0	$0.00	NA
		ARIZONA FEDERAL CREDIT UNION	1	$80,446.31	0.22%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$129,950.00	0.35%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,250.00	0.17%	0	$0.00	NA
	ARVEST BANK	8	$529,250.00	1.41%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$311,047.06	0.83%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$146,320.00	0.39%	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	$73,200.00	0.2%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$81,000.00	0.22%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$75,797.76	0.2%	0	$0.00	NA
	BANCFIRST	2	$91,500.00	0.24%	0	$0.00	NA
	BANK OF BELLEVILLE	1	$63,750.00	0.17%	0	$0.00	NA
	BANK OF MILTON	1	$73,902.55	0.2%	0	$0.00	NA
	BANK OF PUTNAM COUNTY	1	$68,000.00	0.18%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$80,087.90	0.21%	0	$0.00	NA
	BANK OF WASHINGTON	1	$64,550.00	0.17%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	0.2%	0	$0.00	NA
	BARR GROUP, INC	1	$84,000.00	0.22%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$33,255.46	0.09%	0	$0.00	NA
	BERKSHIRE BANK	1	$82,000.00	0.22%	0	$0.00	NA
	BLACKHAWK BANK	1	$48,950.00	0.13%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$75,000.00	0.2%	0	$0.00	NA
	BLOOMBANK	2	$101,000.00	0.27%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$85,000.00	0.23%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,600.00	0.2%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$28,000.00	0.07%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$200,600.00	0.54%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$160,750.00	0.43%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$57,600.00	0.15%	0	$0.00	NA
	CALCITE CREDIT UNION	1	$75,850.00	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,000.00	0.22%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$77,000.00	0.21%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$144,400.00	0.39%	0	$0.00	NA
	CBC NATIONAL BANK	1	$72,900.00	0.19%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$46,400.00	0.12%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$51,200.00	0.14%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$64,300.00	0.17%	0	$0.00	NA

	CENTURY LENDING COMPANY	3	$224,500.00	0.6%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$64,082.19	0.17%	0	$0.00	NA
	CHEMICAL BANK	1	$76,000.00	0.2%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$81,225.00	0.22%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$83,773.29	0.22%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$80,250.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$143,950.00	0.38%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$44,800.00	0.12%	0	$0.00	NA
	COLLINS STATE BANK - KIEL	1	$51,000.00	0.14%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$137,516.84	0.37%	0	$0.00	NA
	COMMERCE BANK	2	$131,330.00	0.35%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$68,800.00	0.18%	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$63,000.00	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.23%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	10	$604,835.27	1.62%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$48,750.00	0.13%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$125,500.00	0.34%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$82,500.00	0.22%	0	$0.00	NA
	COUNTY BANK	1	$50,537.00	0.14%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$73,150.00	0.2%	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$48,500.00	0.13%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$83,200.00	0.22%	0	$0.00	NA
	CREDIT UNION WEST	1	$80,000.00	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$268,400.00	0.72%	0	$0.00	NA
	CUMD	1	$76,000.00	0.2%	0	$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$67,000.00	0.18%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,500.00	0.33%	0	$0.00	NA
	DFCU FINANCIAL	1	$41,000.00	0.11%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$158,550.00	0.42%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$62,164.24	0.17%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$79,000.00	0.21%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$120,649.65	0.32%	0	$0.00	NA

	EQUITY RESOURCES, INC	1	$64,800.00	0.17%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$65,600.00	0.18%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$50,000.00	0.13%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$75,897.63	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$74,400.00	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$617,335.00	1.65%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,903.46	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$115,875.00	0.31%	0	$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$78,168.21	0.21%	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	$60,000.00	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$359,455.00	0.96%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$71,129.95	0.19%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$190,650.00	0.51%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$154,600.00	0.41%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$124,020.00	0.33%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$81,480.00	0.22%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,500.00	0.2%	0	$0.00	NA
	FIRST CENTURY BANK	1	$57,600.00	0.15%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$125,956.15	0.34%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	$59,600.00	0.16%	0	$0.00	NA
	FIRST COUNTY BANK	1	$82,521.47	0.22%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,000.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	0.2%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$64,000.00	0.17%	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.19%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$84,000.00	0.22%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$72,000.00	0.19%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$73,600.00	0.2%	0	$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.2%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$83,200.00	0.22%	0	$0.00	NA
		1	$59,680.00	0.16%	0	$0.00	NA

	FIRST MIDWEST BANK OF POPLAR BLUFF						
	FIRST MORTGAGE COMPANY, L.L.C	3	$196,775.00	0.53%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$322,950.00	0.86%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$121,200.00	0.32%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$81,750.00	0.22%	0	$0.00	NA
	FIRST SERVICE BANK	2	$136,393.80	0.36%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$80,000.00	0.21%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	$83,172.50	0.22%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$212,820.86	0.57%	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$83,878.11	0.22%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$63,500.00	0.17%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$81,000.00	0.22%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,480.00	0.22%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$84,000.00	0.22%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$204,256.40	0.55%	0	$0.00	NA
	FULTON BANK, N.A	1	$57,400.00	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$79,200.00	0.21%	0	$0.00	NA
	GECU	2	$149,410.42	0.4%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$45,600.00	0.12%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$72,000.00	0.19%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$140,000.00	0.37%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.23%	0	$0.00	NA
	GOODFIELD STATE BANK	1	$75,200.00	0.2%	0	$0.00	NA
	GREAT WESTERN BANK	2	$126,500.00	0.34%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$124,950.00	0.33%	0	$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$56,250.00	0.15%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$32,250.00	0.09%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$123,470.00	0.33%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$144,690.00	0.39%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$67,500.00	0.18%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	$125,150.00	0.33%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	1	$42,146.88	0.11%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$26,900.00	0.07%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$42,769.87	0.11%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$83,200.00	0.22%	0	$0.00	NA

	HIGHTECHLENDING, INC	1	$85,000.00	0.23%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$68,000.00	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC	2	$143,750.00	0.38%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	$134,800.00	0.36%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$140,800.00	0.38%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$60,000.00	0.16%	0	$0.00	NA
	HOME TRUST MORTGAGE CORPORATION	1	$46,012.63	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$541,350.00	1.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$137,000.00	0.37%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$61,655.00	0.16%	0	$0.00	NA
	HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK	1	$75,175.00	0.2%	0	$0.00	NA
	HOMETOWN BANK	1	$59,250.00	0.16%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$59,685.10	0.16%	0	$0.00	NA
	HONOR CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA
	HORIZON BANK, N.A	2	$115,125.00	0.31%	0	$0.00	NA
	HUNTINGDON VALLEY BANK	1	$71,305.98	0.19%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$78,641.51	0.21%	0	$0.00	NA
	ILLINOIS BANK & TRUST	3	$114,631.85	0.31%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.19%	0	$0.00	NA
	INDEPENDENT BANK	4	$230,305.77	0.62%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$152,400.00	0.41%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$135,800.00	0.36%	0	$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$85,000.00	0.23%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$148,900.00	0.4%	0	$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	$39,900.00	0.11%	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$46,200.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$370,694.83	0.99%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	10	$758,325.61	2.03%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$36,800.00	0.1%	0	$0.00	NA
	LATIN AMERICAN FINANCIAL CORPORATION	1	$78,750.00	0.21%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$84,690.84	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$80,800.00	0.22%	0	$0.00	NA
	LEGACY BANK	1	$66,310.55	0.18%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	0.23%	0	$0.00	NA

	LIVE WELL FINANCIAL, INC	1	$71,078.00	0.19%	0	$0.00	NA
	LOAN SIMPLE, INC ., A CORPORATION	1	$80,025.00	0.21%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$80,600.00	0.22%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$70,816.86	0.19%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$73,625.00	0.2%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$73,100.00	0.2%	0	$0.00	NA
	MIDLAND STATES BANK	4	$277,375.00	0.74%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$81,375.00	0.22%	0	$0.00	NA
	MILESTONE MORTGAGE, INC	1	$73,600.00	0.2%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$69,112.00	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$134,000.00	0.36%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$74,896.68	0.2%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$67,050.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$316,400.00	0.85%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,001.00	0.2%	0	$0.00	NA
	MORTGAGENETWORK	2	$99,750.00	0.27%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$55,290.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$69,859.96	0.19%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$59,920.00	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$76,472.00	0.2%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$151,050.00	0.4%	0	$0.00	NA
	NORTHPOINTE BANK	2	$160,433.51	0.43%	0	$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$37,905.00	0.1%	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$60,320.00	0.16%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	NA
	OLD NATIONAL BANK	1	$50,250.00	0.13%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	0.19%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$271,700.00	0.73%	0	$0.00	NA
	ORIENTAL BANK	1	$53,927.26	0.14%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$84,000.00	0.22%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$211,150.00	0.56%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$79,689.88	0.21%	0	$0.00	NA

	PARKSIDE LENDING LLC	1	$78,750.00	0.21%	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.16%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$81,589.94	0.22%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$76,800.00	0.21%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$71,250.00	0.19%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$109,750.00	0.29%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$79,344.00	0.21%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$81,674.85	0.22%	0	$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$65,250.00	0.17%	0	$0.00	NA
	PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	$67,812.29	0.18%	0	$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$64,150.28	0.17%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$80,400.00	0.21%	0	$0.00	NA
	PINNACLE BANK	1	$80,000.00	0.21%	0	$0.00	NA
	PINNACLE BANK (25055)	1	$57,000.00	0.15%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$229,085.00	0.61%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$75,175.00	0.2%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$23,920.00	0.06%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$106,000.00	0.28%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$72,800.00	0.19%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$340,549.38	0.91%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$53,000.00	0.14%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$200,596.92	0.54%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$84,800.00	0.23%	0	$0.00	NA
	R P FUNDING INC	6	$413,200.00	1.1%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$80,000.00	0.21%	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$82,925.00	0.22%	0	$0.00	NA
	RENASANT BANK	2	$113,988.70	0.3%	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$44,175.00	0.12%	0	$0.00	NA
	RESMAC INC	2	$136,200.00	0.36%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.13%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$57,000.00	0.15%	0	$0.00	NA
	RIVERHILLS BANK	1	$65,800.00	0.18%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$57,750.00	0.15%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$76,100.00	0.2%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	26	$1,665,608.00	4.45%	0	$0.00	NA
		5	$316,825.00	0.85%	0	$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,000.00	0.2%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$40,800.00	0.11%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$162,538.17	0.43%	0	$0.00	NA
	SECURITY BANK	1	$70,810.00	0.19%	0	$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	$52,250.00	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,750.00	0.39%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$143,000.00	0.38%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$119,410.00	0.32%	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$33,100.00	0.09%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$45,763.42	0.12%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$64,900.00	0.17%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$69,263.77	0.19%	0	$0.00	NA
	SOUTH STATE BANK	1	$66,940.00	0.18%	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$42,750.00	0.11%	0	$0.00	NA
	SOUTHSIDE BANK	1	$44,000.00	0.12%	0	$0.00	NA
	STANDARD MORTGAGE CORP	3	$112,050.00	0.3%	0	$0.00	NA
	STAR FINANCIAL BANK	2	$133,800.00	0.36%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$34,400.00	0.09%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$77,600.00	0.21%	0	$0.00	NA
	STEARNS LENDING INC	1	$73,000.00	0.2%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$210,982.00	0.56%	0	$0.00	NA
	STIFEL BANK AND TRUST	3	$200,250.00	0.54%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$39,750.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$230,000.00	0.61%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$33,750.00	0.09%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$321,150.00	0.86%	0	$0.00	NA
	TALMER BANK AND TRUST	8	$449,050.00	1.2%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,572.00	0.16%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$38,000.00	0.1%	0	$0.00	NA
	THE BANK OF COMMERCE	1	$71,062.01	0.19%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$65,600.00	0.18%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.2%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	$66,000.00	0.18%	0	$0.00	NA
		1	$62,020.06	0.17%	0	$0.00	NA

	THE HOME LENDING GROUP, LLC (16740)						
	THE MINERS NATIONAL BANK OF EVELETH	1	$71,250.00	0.19%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$76,000.00	0.2%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$84,000.00	0.22%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$64,000.00	0.17%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$77,600.00	0.21%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$57,600.00	0.15%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$55,000.00	0.15%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$115,000.00	0.31%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$79,000.00	0.21%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$43,200.00	0.12%	0	$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	$74,497.34	0.2%	0	$0.00	NA
	U.S. BANK NATIONL ASSOCIATION	1	$74,501.68	0.2%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$71,250.00	0.19%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$75,000.00	0.2%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$150,000.00	0.4%	0	$0.00	NA
	UNITED BANK OF UNION	1	$66,167.00	0.18%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$56,000.00	0.15%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$207,826.98	0.56%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$83,200.00	0.22%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$40,000.00	0.11%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.19%	0	$0.00	NA
	VIBRANT CREDIT UNION	1	$75,200.00	0.2%	0	$0.00	NA
	VICTORIAN FINANCE LLC	1	$60,000.00	0.16%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$73,403.21	0.2%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$51,700.00	0.14%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	$268,980.00	0.72%	0	$0.00	NA
	WEST GATE BANK	2	$143,450.00	0.38%	0	$0.00	NA
	WISCONSIN BANK & TRUST	1	$47,933.87	0.13%	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$108,553.10	0.29%	0	$0.00	NA
	YAKIMA VALLEY CREDIT UNION	2	$117,722.52	0.31%	0	$0.00	NA

		ZB, N.A. DBA VECTRA BANK COLORADO	1	$67,200.00	0.29%	0	$0.00	NA
Total			**560**	**$37,404,428.77**	**100%**	**0**	**$0.00**	
3138WG6Y5		ACADEMY MORTGAGE CORPORATION	1	$413,250.00	4.17%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$460,750.00	4.65%	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$413,250.00	4.17%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	1	$250,322.96	2.53%	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$319,620.13	3.23%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$319,778.98	3.23%	0	$0.00	NA
		FIRSTMERIT BANK, N. W	1	$241,610.78	2.44%	0	$0.00	NA
		FIRSTRUST BANK	1	$523,250.00	5.28%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$249,733.75	2.52%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD	1	$255,482.88	2.58%	0	$0.00	NA
		HOME 1ST LENDING LLC	1	$240,376.76	2.43%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$838,677.00	8.47%	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	$417,000.00	4.21%	0	$0.00	NA
		MERIDIAN BANK	1	$260,194.00	2.63%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$416,575.00	4.21%	0	$0.00	NA
		NBKC BANK	1	$417,000.00	4.21%	0	$0.00	NA
		ODYSSEY FUNDING LLC	1	$356,751.63	3.6%	0	$0.00	NA
		PEOPLES NATIONAL BANK	1	$203,209.19	2.05%	0	$0.00	NA
		PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	4.21%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$361,881.60	3.65%	0	$0.00	NA
		RENASANT BANK	1	$270,761.79	2.73%	0	$0.00	NA
		SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$199,523.05	2.01%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$362,112.93	3.66%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$546,250.00	5.52%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$415,452.19	4.2%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$417,000.00	4.21%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$316,129.32	3.2%	0	$0.00	NA
Total			**28**	**$9,902,943.94**	**100%**	**0**	**$0.00**	
3138WG6Z2		1ST PREFERENCE MORTGAGE CORP	1	$222,706.34	4.09%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$249,678.19	4.59%	0	$0.00	NA
		ARVEST BANK	1	$203,469.02	3.74%	0	$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,730.24	6.06%	0	$0.00	NA
		BREMER BANK, NATIONAL	1	$257,652.46	4.74%	0	$0.00	NA

		ASSOCIATION						
		EMORTGAGE MANAGEMENT LLC	3	$948,909.12	17.45%	0	$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$211,300.00	3.88%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$329,300.00	6.05%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$262,300.00	4.82%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$239,744.63	4.41%	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$245,061.90	4.51%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$194,800.00	3.58%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$714,500.00	13.14%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$218,305.54	4.01%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$278,558.04	5.12%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,500.00	5.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$256,371.75	4.73%	0	$0.00	NA
Total			**21**	**$5,438,887.23**	**100%**	**0**	**$0.00**	
3138WG7A6		ACADEMY MORTGAGE CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$201,478.96	0.4%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.53%	0	$0.00	NA
		ALLIANCE BANK	1	$216,920.42	0.44%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$262,677.73	0.53%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$274,895.69	0.55%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	$1,555,500.00	3.12%	0	$0.00	NA
		AMERICASH	1	$212,426.21	0.43%	0	$0.00	NA
		ARVEST BANK	1	$219,500.00	0.44%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$210,000.00	0.42%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$306,250.00	0.62%	0	$0.00	NA
		ATLANTIC NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$266,250.00	0.53%	0	$0.00	NA
		BANK OF ENGLAND	1	$213,750.00	0.43%	0	$0.00	NA
		BANK OF ENGLAND - COR	1	$216,000.00	0.43%	0	$0.00	NA
		BANK OF NORTH CAROLINA D	2	$459,407.87	0.92%	0	$0.00	NA
		BANNER BANK	1	$251,000.00	0.5%	0	$0.00	NA
		BAY EQUITY LLC	4	$908,550.00	1.82%	0	$0.00	NA
		BAY FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA

	BBMC MORTGAGE LLC	1	$233,698.79	0.47%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$303,000.00	0.61%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$252,000.00	0.51%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$709,000.00	1.42%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$976,500.00	1.96%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$230,000.00	0.46%	0	$0.00	NA
	CASHCALL MORTGAGE	6	$1,737,800.00	3.49%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$425,000.00	0.85%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$220,000.00	0.44%	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$210,000.00	0.42%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$264,500.00	0.53%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$537,750.00	1.08%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$1,005,250.00	2.02%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$683,966.61	1.37%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,240.92	0.55%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$665,500.00	1.34%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$464,184.00	0.93%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$211,727.10	0.43%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,032,000.00	2.07%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,164,570.00	2.34%	0	$0.00	NA
	FINANCE OF AMERICA LLC	15	$4,534,824.08	9.11%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$619,811.33	1.24%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$307,500.00	0.62%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$273,000.00	0.55%	0	$0.00	NA
	FIRST MERCHANTS BANK	1	$205,000.00	0.41%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$272,250.00	0.55%	0	$0.00	NA
	FIRSTRUST BANK	1	$295,000.00	0.59%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$203,000.00	0.41%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$300,000.00	0.6%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$222,400.00	0.45%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.48%	0	$0.00	NA

	HOME LOAN MORTGAGE COMPANY,A CORPORATION	1	$240,000.00	0.48%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$218,400.00	0.44%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$231,000.00	0.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,038,839.00	2.09%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$204,400.00	0.41%	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$486,750.00	0.98%	0	$0.00	NA
	INDEPENDENT BANK	1	$222,107.13	0.45%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$248,000.00	0.5%	0	$0.00	NA
	LEADER BANK N.A	1	$280,700.00	0.56%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$304,000.00	0.61%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$233,600.00	0.47%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$214,419.73	0.43%	0	$0.00	NA
	MONARCH BANK	1	$223,711.66	0.45%	0	$0.00	NA
	MORTGAGENETWORK	1	$240,000.00	0.48%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$256,000.00	0.51%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$437,250.00	0.88%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$506,000.00	1.02%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$993,750.00	2%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$415,874.54	0.84%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$296,055.00	0.59%	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$200,000.00	0.4%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$207,726.09	0.42%	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	$225,000.00	0.45%	0	$0.00	NA
	NORTHPOINTE BANK	1	$438,294.31	0.88%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$213,468.52	0.43%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,050,021.00	2.11%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$473,742.55	0.95%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$228,750.00	0.46%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$799,000.00	1.6%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$732,150.00	1.47%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$239,000.00	0.48%	0	$0.00	NA

		PEOPLES BANK - BARKLEY FC	1	$283,869.87	0.57%	0	$0.00	NA
		PLANET HOME LENDING, LLC	1	$880,890.32	1.77%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$284,000.00	0.57%	0	$0.00	NA
		PLATINUM MORTGAGE, INC	2	$552,250.00	1.11%	0	$0.00	NA
		PLAZA HOME MORTGAGE	3	$1,078,519.06	2.17%	0	$0.00	NA
		PRIMARY CAPITAL MORTGAGE, LLC	3	$772,225.17	1.55%	0	$0.00	NA
		PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$199,736.63	0.4%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,000.00	0.43%	0	$0.00	NA
		PROVIDENT SAVINGS BANK, FSB	1	$210,000.00	0.42%	0	$0.00	NA
		RABOBANK, N.A	1	$232,500.00	0.47%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	$288,750.00	0.58%	0	$0.00	NA
		RESMAC INC	1	$224,710.38	0.45%	0	$0.00	NA
		REVOLUTIONARY MORTGAGE COMPANY	1	$517,500.00	1.04%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	1	$260,000.00	0.52%	0	$0.00	NA
		RPM MORTGAGE, INC	2	$507,375.00	1.02%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$216,300.00	0.43%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$528,750.00	1.06%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,750.00	0.88%	0	$0.00	NA
		STEARNS LENDING INC	2	$455,620.90	0.92%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$568,750.00	1.14%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$216,000.00	0.43%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$202,500.00	0.41%	0	$0.00	NA
		TD BANK, N.A	1	$219,992.00	0.44%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$451,972.00	0.91%	0	$0.00	NA
		THE MORTGAGE LINK, INC. - COR	1	$205,600.00	0.41%	0	$0.00	NA
		TODAY'S MORTGAGE LLC	1	$250,000.00	0.5%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$270,000.00	0.54%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,500.00	0.41%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$224,000.00	0.45%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$280,800.00	0.56%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$220,000.00	0.5%	0	$0.00	NA
Total			**191**	**$49,785,450.57**	**100%**	**0**	**$0.00**	
3138WG7B4		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$258,159.60	0.26%	0	$0.00	NA

	1ST SECURITY BANK OF WASHINGTON	1	$352,000.00	0.35%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	$2,251,379.14	2.25%	0	$0.00	NA
	ACOPIA,LLC,A CORPORATION	1	$183,200.00	0.18%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$266,948.01	0.27%	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$182,000.00	0.18%	0	$0.00	NA
	ALTERRA HOME LOANS	1	$236,000.00	0.24%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	$799,129.17	0.8%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$197,062.00	0.2%	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	$294,500.00	0.29%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$303,050.00	0.3%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,000.00	0.2%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$1,666,723.00	1.67%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$289,060.00	0.29%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$365,700.00	0.37%	0	$0.00	NA
	AMOCO CREDIT UNION	1	$207,500.00	0.21%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$339,000.00	0.34%	0	$0.00	NA
	ARVEST BANK	1	$217,000.00	0.22%	0	$0.00	NA
	ASPIRE LENDING	1	$213,352.26	0.21%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,000.00	0.26%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$849,737.33	0.85%	0	$0.00	NA
	BANNER BANK	1	$197,836.63	0.2%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	NA
	BAY EQUITY LLC	4	$1,076,250.00	1.08%	0	$0.00	NA
	BBMC MORTGAGE LLC	1	$355,000.00	0.36%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$340,500.00	0.34%	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$359,536.60	0.36%	0	$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$283,126.67	0.28%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$416,438.29	0.42%	0	$0.00	NA

	BRIGHTON BANK (28055)	1	$184,041.76	0.18%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.63%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	NA
	CAPITAL M LENDING LLC	1	$295,200.00	0.3%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$323,000.00	0.32%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$764,400.00	0.76%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$184,720.00	0.18%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.42%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$267,037.46	0.27%	0	$0.00	NA
	CHEMICAL BANK	1	$196,553.90	0.2%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$273,600.00	0.27%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$254,656.51	0.25%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,094,348.82	2.09%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$224,000.00	0.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$925,030.82	0.93%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$360,500.00	0.36%	0	$0.00	NA
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.18%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	$275,000.00	0.28%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$255,500.00	0.26%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	$1,706,300.00	1.71%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$776,161.92	0.78%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTAGE LLC	1	$189,728.21	0.19%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$256,454.09	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$364,000.00	0.36%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$400,000.00	0.4%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$407,474.81	0.41%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$494,262.95	0.49%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$445,450.00	0.45%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,715,619.94	1.72%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$331,550.00	0.33%	0	$0.00	NA
	FARMINGTON BANK	1	$240,000.00	0.24%	0	$0.00	NA

	FBC MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$341,000.00	0.34%	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$3,159,675.00	3.16%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,072,185.41	1.07%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,071,316.35	1.07%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$239,475.00	0.24%	0	$0.00	NA
	FIRST CITY CREDIT UNION	1	$238,178.73	0.24%	0	$0.00	NA
	FIRST FINANCIAL BANK FORT WORTH	1	$260,000.00	0.26%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$540,150.00	0.54%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$617,700.00	0.62%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$561,000.00	0.56%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$517,000.00	0.52%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$476,500.00	0.48%	0	$0.00	NA
	FIRST STATE BANK	1	$400,000.00	0.4%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$188,000.00	0.19%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$175,778.57	0.18%	0	$0.00	NA
	FIRSTBANK	2	$533,875.00	0.53%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,705.02	0.22%	0	$0.00	NA
	FORTREN FUNDING LLC	1	$196,750.00	0.2%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$514,250.00	0.51%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$660,500.00	0.66%	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$249,612.78	0.25%	0	$0.00	NA
	GEO-CORP, INC	1	$300,000.00	0.3%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$239,683.96	0.24%	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	$350,490.25	0.35%	0	$0.00	NA
	GMFS, LLC	2	$435,955.00	0.44%	0	$0.00	NA
	GRAND SAVINGS BANK	1	$281,630.00	0.28%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$227,950.00	0.23%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$610,934.43	0.61%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,657.00	0.18%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$239,500.00	0.24%	0	$0.00	NA
	HARBORONE BANK	1	$192,500.00	0.19%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.19%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$311,883.02	0.31%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,365,086.20	1.37%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$182,154.30	0.18%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$998,500.00	1%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$388,998.99	0.39%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$482,964.00	0.48%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$588,900.00	0.59%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,405.00	0.26%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$413,525.00	0.41%	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$497,000.00	0.5%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$233,700.00	0.23%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$220,800.00	0.22%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$256,500.00	0.26%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$316,100.00	0.32%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$261,000.00	0.26%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$199,736.63	0.2%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$1,059,508.23	1.06%	0	$0.00	NA
	MIE FINANCIAL, INC	1	$216,000.00	0.22%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$393,825.00	0.39%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$208,000.00	0.21%	0	$0.00	NA
	MORTGAGENETWORK	1	$417,000.00	0.42%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$779,000.00	0.78%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	$3,148,940.36	3.15%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$266,400.00	0.27%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$327,568.07	0.33%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$734,500.00	0.73%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,029,262.93	1.03%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$310,000.00	0.31%	0	$0.00	NA
	NORTHPOINTE BANK	4	$1,323,536.70	1.32%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,900.00	0.18%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$317,000.00	0.32%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	5	$2,353,042.88	2.35%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$187,200.00	0.19%	0	$0.00	NA

	OMNI-FUND INC	1	$285,000.00	0.29%	0	$0.00	NA
	ON Q FINANCIAL, INC	3	$714,083.00	0.71%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,762,210.35	2.76%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$330,300.00	0.33%	0	$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$303,040.00	0.3%	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,152,536.63	1.15%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$433,700.00	0.43%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$1,067,315.24	1.07%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$378,750.00	0.38%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$662,500.00	0.66%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,014,305.18	1.01%	0	$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	0.18%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$275,480.00	0.28%	0	$0.00	NA
	R P FUNDING INC	1	$231,487.00	0.23%	0	$0.00	NA
	RANLIFE, INC	2	$446,200.00	0.45%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$339,000.00	0.34%	0	$0.00	NA
	RENASANT BANK	1	$178,359.43	0.18%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,462.68	0.39%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$199,742.55	0.2%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$583,881.23	0.58%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$420,000.00	0.42%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$389,500.00	0.39%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$320,567.60	0.32%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$524,644.45	0.52%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,631,750.00	1.63%	0	$0.00	NA
	SIERRA VIEW FINANACIAL CORP	1	$276,000.00	0.28%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,462.05	0.18%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	$399,485.11	0.4%	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$379,499.60	0.38%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$182,154.30	0.18%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$708,976.00	0.71%	0	$0.00	NA

		SOUTHWEST FUNDING, LP	1	$245,000.00	0.25%	0	$0.00	NA
		STATE FARM BANK, F.S.B	2	$634,600.00	0.63%	0	$0.00	NA
		STATEWIDE MORTGAGE, LLC	1	$290,625.41	0.29%	0	$0.00	NA
		STEARNS LENDING INC	3	$905,270.13	0.91%	0	$0.00	NA
		STEARNS LENDING, LLC	5	$1,654,700.00	1.65%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$217,550.00	0.22%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$217,500.00	0.22%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	5	$1,232,210.22	1.23%	0	$0.00	NA
		TD BANK, N.A	2	$595,676.72	0.6%	0	$0.00	NA
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$582,812.00	0.58%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$231,920.00	0.23%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$346,543.05	0.35%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$330,000.00	0.33%	0	$0.00	NA
		TRUSTONE FINANCIAL	2	$388,000.00	0.39%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$745,920.00	0.75%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$364,000.00	0.36%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$486,162.23	0.49%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$847,772.76	0.85%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,092,194.38	1.09%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$415,898.25	0.42%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,249,719.00	1.25%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$417,000.00	0.42%	0	$0.00	NA
		WALL FINANCIAL INC	1	$552,000.00	0.55%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$314,566.01	0.31%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$334,558.85	0.33%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$304,000.00	0.3%	0	$0.00	NA
		YADKIN BANK	1	$189,744.06	0.14%	0	$0.00	NA
Total			**348**	**$99,984,805.17**	**100%**	**0**	**$0.00**	
3138WG7C2		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.25%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,501,005.76	1.5%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$296,000.00	0.3%	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$449,044.31	0.45%	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$177,175.00	0.18%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	$285,600.00	0.28%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$359,035.82	0.36%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	$1,289,528.00	1.29%	0	$0.00	NA
	AMERICASH	1	$310,400.00	0.31%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$228,000.00	0.23%	0	$0.00	NA
	AMERIS BANK	1	$307,394.67	0.31%	0	$0.00	NA
	ARVEST BANK	2	$377,380.60	0.38%	0	$0.00	NA
	ASPIRE LENDING	1	$330,000.00	0.33%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,500.00	0.18%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,950.00	0.18%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$697,157.09	0.7%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$340,000.00	0.34%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$590,200.00	0.59%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,204,727.26	2.2%	0	$0.00	NA
	BANK OF ENGLAND - COR	1	$406,451.76	0.41%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$296,949.47	0.3%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$315,583.87	0.31%	0	$0.00	NA
	BAY EQUITY LLC	5	$1,417,505.00	1.41%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$188,645.55	0.19%	0	$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	$283,617.45	0.28%	0	$0.00	NA
	BEST CAPITAL FUNDING - COR	1	$494,377.22	0.49%	0	$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	$321,600.00	0.32%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,000.00	0.19%	0	$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	$302,400.00	0.3%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$264,643.75	0.26%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$315,075.02	0.31%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$379,499.60	0.38%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$476,700.00	0.48%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE	2	$826,200.00	0.82%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$189,744.07	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$698,710.13	0.7%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,336,993.80	1.33%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,400.00	0.18%	0	$0.00	NA
	CMG MORTGAGE INC	1	$228,500.00	0.23%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$180,500.00	0.18%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,171,926.09	1.17%	0	$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$2,094,525.22	2.09%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$251,100.00	0.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,547.00	0.18%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$188,000.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$232,800.00	0.23%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$249,750.00	0.25%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,000.00	0.31%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$378,742.00	0.38%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$330,650.00	0.33%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$197,333.83	0.2%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$222,400.00	0.22%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$478,600.00	0.48%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$1,671,650.00	1.67%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$381,996.30	0.38%	0	$0.00	NA
	EVERETT FINANCIAL ,INC	1	$394,250.00	0.39%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$287,479.47	0.29%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,149,538.25	1.15%	0	$0.00	NA
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$411,077.17	0.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC	3	$732,872.05	0.73%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	$663,250.00	0.66%	0	$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$223,804.89	0.22%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,042,849.00	2.04%	0	$0.00	NA

	FBC MORTGAGE, LLC	1	$333,000.00	0.33%	0	$0.00	NA
	FIDELITY BANK	1	$240,000.00	0.24%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,906.08	0.22%	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$3,921,721.75	3.91%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$862,200.00	0.86%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.21%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	$191,747.16	0.19%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$445,000.00	0.44%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$283,500.00	0.28%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,000.00	0.36%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$387,200.00	0.39%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$421,956.88	0.42%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$304,800.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,021,360.00	1.02%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$394,000.00	0.39%	0	$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	$231,694.49	0.23%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO	1	$288,828.00	0.29%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$488,700.00	0.49%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$295,610.21	0.29%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$332,500.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,095,523.45	1.09%	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$203,200.00	0.2%	0	$0.00	NA
	GMFS, LLC	2	$396,962.15	0.4%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$183,500.00	0.18%	0	$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$363,000.00	0.36%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$236,238.50	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$318,080.59	0.32%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$462,000.00	0.46%	0	$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	$248,165.27	0.25%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$346,000.00	0.35%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$192,000.00	0.19%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$361,560.50	0.36%	0	$0.00	NA
		7	$2,024,755.81	2.02%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,531,828.87	1.53%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$247,900.00	0.25%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$199,500.00	0.2%	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	$175,750.00	0.18%	0	$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$224,204.36	0.22%	0	$0.00	NA
	HOMEWISE, INC	1	$206,550.00	0.21%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$304,300.00	0.3%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$408,960.74	0.41%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$602,188.46	0.6%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$315,000.00	0.31%	0	$0.00	NA
	IQ CREDIT UNION	1	$206,500.00	0.21%	0	$0.00	NA
	JMAC LENDING, INC	1	$360,000.00	0.36%	0	$0.00	NA
	JRDB, INC - COR	1	$175,750.00	0.18%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.41%	0	$0.00	NA
	LAREDO FEDERAL CREDIT UNION	1	$336,000.00	0.34%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,331,400.00	1.33%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$228,500.00	0.23%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	$181,754.84	0.18%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$371,250.00	0.37%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$796,750.00	0.79%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,500.00	0.21%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$290,000.00	0.29%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$542,500.00	0.54%	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$245,000.00	0.24%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$625,668.40	0.62%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,867,301.00	1.86%	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$262,000.00	0.26%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$591,859.88	0.59%	0	$0.00	NA
		1	$440,000.00	0.44%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$371,300.00	0.37%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$404,000.00	0.4%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$292,500.00	0.29%	0	$0.00	NA
	NEIGHBORS CREDIT UNION	1	$200,450.00	0.2%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$416,438.29	0.42%	0	$0.00	NA
	NJ LENDERS CORP	1	$622,000.00	0.62%	0	$0.00	NA
	NORTHPOINTE BANK	3	$994,407.62	0.99%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$376,000.00	0.38%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$413,467.08	0.41%	0	$0.00	NA
	NOVA HOME LOANS	1	$275,405.00	0.27%	0	$0.00	NA
	NTFN, INC	1	$311,089.81	0.31%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$803,911.00	0.8%	0	$0.00	NA
	OLD NATIONAL BANK	1	$187,200.00	0.19%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.26%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$907,387.46	0.91%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$448,730.97	0.45%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$391,630.05	0.39%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,219,000.00	1.22%	0	$0.00	NA
	PEOPLES BANK	1	$185,000.46	0.18%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$365,600.00	0.36%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$480,980.07	0.48%	0	$0.00	NA
	PHENIX GIRARD BANK	1	$250,669.47	0.25%	0	$0.00	NA
	PIONEER BANK, SSB - COR	1	$183,700.00	0.18%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$201,400.00	0.2%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$874,300.00	0.87%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$305,000.00	0.3%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,000.00	0.19%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,672,430.00	1.67%	0	$0.00	NA
	RANLIFE, INC	1	$248,200.00	0.25%	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$181,600.00	0.18%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	2	$389,499.31	0.39%	0	$0.00	NA
	RENASANT BANK	1	$175,762.93	0.18%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	$189,744.07	0.19%	0	$0.00	NA

	RESIDENTIAL BANCORP	2	$757,000.00	0.76%	0	$0.00	NA
	RESOURCE BANK, N.A	1	$189,000.00	0.19%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,200.54	0.29%	0	$0.00	NA
	RIVERHILLS BANK	1	$206,400.00	0.21%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$643,750.00	0.64%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$382,507.00	0.38%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$413,000.00	0.41%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,513.27	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,130,691.29	2.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,742,400.00	1.74%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$380,000.00	0.38%	0	$0.00	NA
	STEARNS LENDING INC	1	$232,000.00	0.23%	0	$0.00	NA
	STEARNS LENDING, LLC	4	$1,136,190.50	1.13%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.25%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$192,100.00	0.19%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$307,085.79	0.31%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$1,257,570.00	1.25%	0	$0.00	NA
	TD BANK, N.A	3	$831,822.00	0.83%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LE CENTE	1	$212,000.00	0.21%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$644,200.00	0.64%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$292,292.00	0.29%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$199,750.00	0.2%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$185,200.00	0.18%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$237,500.00	0.24%	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$226,575.00	0.23%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$321,106.87	0.32%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$956,263.90	0.95%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$979,205.39	0.98%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$289,000.00	0.29%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$347,400.00	0.35%	0	$0.00	NA
		1	$179,252.70	0.18%	0	$0.00	NA

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WALLICK & VOLK, INC	1	$190,000.00	0.19%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$404,932.00	0.4%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$255,200.00	0.25%	0	$0.00	NA
		WHITNEY BANK	1	$234,875.76	0.2%	0	$0.00	NA
Total			**356**	**$100,232,251.46**	**100%**	**0**	**$0.00**	
3138WG7D0		A&D MORTGAGE	1	$408,500.00	0.41%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	$2,438,653.00	2.43%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$183,500.00	0.18%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA
		AIM BANK	1	$273,639.18	0.27%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.42%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	$1,936,750.00	1.93%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$373,500.00	0.37%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$206,000.00	0.21%	0	$0.00	NA
		AMERICASH, A CORPORATION	2	$609,500.00	0.61%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$435,681.32	0.43%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$228,000.00	0.23%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$308,750.00	0.31%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.28%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,500.00	0.21%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$279,200.00	0.28%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$235,200.00	0.23%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$870,240.65	0.87%	0	$0.00	NA
		BANK MORTGAGE SERVICES, BMS CORP D	1	$282,150.00	0.28%	0	$0.00	NA
		BANNER BANK	1	$337,250.00	0.34%	0	$0.00	NA
		BAY EQUITY	1	$243,500.00	0.24%	0	$0.00	NA
		BAY EQUITY LLC	3	$946,750.00	0.94%	0	$0.00	NA

	BBMC MORTGAGE LLC	1	$255,000.00	0.25%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$385,500.00	0.38%	0	$0.00	NA
	BENCHMARK BANK	1	$233,000.00	0.23%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$202,400.00	0.2%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$181,055.79	0.18%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$401,580.00	0.4%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$871,000.00	0.87%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$331,550.00	0.33%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$365,000.00	0.36%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$377,600.00	0.38%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$805,700.00	0.8%	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$254,400.00	0.25%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$432,485.00	0.43%	0	$0.00	NA
	CITY BANK	1	$218,904.74	0.22%	0	$0.00	NA
	CMG MORTGAGE INC	1	$323,000.00	0.32%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$206,400.00	0.21%	0	$0.00	NA
	CMG MORTGAGE, INC. #254	1	$268,000.00	0.27%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,143,450.00	1.14%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$310,500.00	0.31%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$189,644.20	0.19%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$2,064,644.06	2.06%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$597,400.00	0.59%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$222,600.00	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$552,287.12	0.55%	0	$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	$329,730.00	0.33%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$360,513.73	0.36%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,233,500.00	1.23%	0	$0.00	NA

	EVERETT FINANCIAL, INC	1	$178,359.43	0.18%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$317,088.00	0.32%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,606,841.79	2.6%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$183,752.15	0.18%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$218,500.00	0.22%	0	$0.00	NA
	FIDELITY BANK	1	$416,450.87	0.41%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$636,766.05	0.63%	0	$0.00	NA
	FINANCE OF AMERICA LLC	7	$1,892,710.04	1.88%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$610,100.00	0.61%	0	$0.00	NA
	FIRST BANK	1	$175,750.00	0.17%	0	$0.00	NA
	FIRST BANK & TRUST	1	$183,350.00	0.18%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$355,910.00	0.35%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$947,541.00	0.94%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$362,400.00	0.36%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$390,800.00	0.39%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$476,250.00	0.47%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$397,800.00	0.4%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$240,750.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$234,000.00	0.23%	0	$0.00	NA
	FIRST PRIORTITY FINANCIAL, INC	1	$295,000.00	0.29%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$537,950.00	0.54%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,488,710.00	1.48%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$469,316.97	0.47%	0	$0.00	NA
	FIRSTBANK	2	$764,541.74	0.76%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$331,200.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$193,500.00	0.19%	0	$0.00	NA
	GECU	1	$257,200.00	0.26%	0	$0.00	NA
	GMFS, LLC	1	$252,937.00	0.25%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$221,500.00	0.22%	0	$0.00	NA
	GREAT MORTGAGE INC	1	$195,000.00	0.19%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$320,000.00	0.32%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$240,500.00	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$707,000.00	0.7%	0	$0.00	NA
	HARBORONE BANK	1	$214,000.00	0.21%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$629,569.85	0.63%	0	$0.00	NA
	HIGHTECHLENDING, INC	2	$949,800.00	0.95%	0	$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	$433,788.00	0.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$788,000.00	0.78%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$813,500.00	0.81%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$789,000.00	0.79%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$248,000.00	0.25%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$175,750.00	0.17%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$602,500.00	0.6%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$281,860.00	0.28%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.36%	0	$0.00	NA
	LEGACY MORTGAGE GROUP LLC	1	$306,000.00	0.3%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$189,600.00	0.19%	0	$0.00	NA
	LIBERTY BANK	1	$375,117.69	0.37%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$290,300.00	0.29%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$359,900.00	0.36%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,000.00	0.31%	0	$0.00	NA
	MCT CREDIT UNION	1	$191,200.00	0.19%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$317,300.00	0.32%	0	$0.00	NA
	METRO CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$376,000.00	0.37%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$389,750.00	0.39%	0	$0.00	NA
	MIDLAND STATES BANK	1	$320,000.00	0.32%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$348,000.00	0.35%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$177,600.00	0.18%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$321,080.00	0.32%	0	$0.00	NA
	MORTGAGENETWORK	1	$339,032.26	0.34%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$979,850.00	0.98%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	$5,049,548.70	5.03%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$264,000.00	0.26%	0	$0.00	NA
	MWABANK	1	$215,050.00	0.21%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	$2,014,500.00	2.01%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$559,500.00	0.56%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$541,675.00	0.54%	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$243,678.69	0.24%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	$481,922.00	0.48%	0	$0.00	NA

	NFM, INC. DBA NFM LENDING	1	$229,000.00	0.23%	0	$0.00	NA
	NORTHPOINTE BANK	4	$1,070,946.29	1.07%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	$213,350.00	0.21%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$772,550.00	0.77%	0	$0.00	NA
	ORIGIN BANK	3	$804,698.00	0.8%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$185,000.00	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,336,160.25	1.33%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$194,750.00	0.19%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$634,000.00	0.63%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$318,250.00	0.32%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$678,155.00	0.68%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$611,454.47	0.61%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$229,900.00	0.23%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,673,928.70	1.67%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,000.00	0.33%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	$222,456.67	0.22%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$1,112,993.29	1.11%	0	$0.00	NA
	R P FUNDING INC	1	$175,750.00	0.17%	0	$0.00	NA
	RANLIFE, INC	1	$196,134.00	0.2%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$270,000.00	0.27%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$312,000.00	0.31%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$315,000.00	0.31%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$262,500.00	0.26%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,618.98	0.29%	0	$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	$195,700.00	0.19%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$670,000.00	0.67%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,000.00	0.18%	0	$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC., A	1	$456,384.42	0.45%	0	$0.00	NA
	SALAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA
	SALAL MORTGAGE FILE	1	$285,363.02	0.28%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$450,000.00	0.45%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$590,515.89	0.59%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,610.72	0.29%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,341.01	0.2%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	3	$749,250.00	0.75%	0	$0.00	NA
	SETTLERS BANK	1	$198,000.00	0.2%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,119,500.00	1.11%	0	$0.00	NA
	SOUTH STATE BANK	2	$413,200.00	0.41%	0	$0.00	NA
	STATE SAVINGS BANK	1	$252,200.00	0.25%	0	$0.00	NA
	STEARNS LENDING INC	5	$1,488,612.29	1.48%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$1,058,000.00	1.05%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$328,566.76	0.33%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$397,815.93	0.4%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$2,618,406.63	2.61%	0	$0.00	NA
	TD BANK, N.A	1	$238,000.00	0.24%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$182,400.00	0.18%	0	$0.00	NA
	THE COLUMBIA BANK	1	$400,000.00	0.4%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$415,452.19	0.41%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$329,565.44	0.33%	0	$0.00	NA
	THE MORTGAGE LINK, INC. - COR	1	$602,441.09	0.6%	0	$0.00	NA
	TIDELANDS BANK	1	$266,000.00	0.26%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.42%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$300,700.00	0.3%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$296,250.00	0.29%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,351,431.32	2.34%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$266,955.93	0.27%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$247,500.00	0.25%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$408,738.68	0.41%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$184,074.63	0.18%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$210,400.00	0.21%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$538,600.00	0.54%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$648,680.37	0.65%	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$175,507.87	0.17%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$208,000.00	0.21%	0	$0.00	NA
	WE FLORIDA FINANCIAL	1	$337,045.38	0.34%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$261,000.00	0.26%	0	$0.00	NA
	YADKIN BANK	1	$296,242.00	0.29%	0	$0.00	NA
	Unavailable	1	$417,000.00	0.4%	0	$0.00	NA

Total			**342**	**$100,433,003.24**	**100%**	**0**	**$0.00**	
3138WG7E8		A1 MORTGAGE GROUP, LLC	1	$295,000.00	0.3%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.21%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$2,364,522.00	2.37%	0	$0.00	NA
		ACTION ONE FINANCIAL CORPORATION, A	1	$239,676.72	0.24%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$369,501.60	0.37%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$302,600.99	0.3%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$185,915.00	0.19%	0	$0.00	NA
		ALTERRA HOME LOANS	1	$389,948.00	0.39%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$207,575.00	0.21%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$368,491.61	0.37%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$362,310.69	0.36%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	7	$2,273,565.84	2.27%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$332,000.00	0.33%	0	$0.00	NA
		AMERICASH	1	$353,000.00	0.35%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$288,000.00	0.29%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$342,000.00	0.34%	0	$0.00	NA
		AMERIS BANK	1	$404,100.00	0.4%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$725,200.00	0.73%	0	$0.00	NA
		ARVEST BANK	1	$417,000.00	0.42%	0	$0.00	NA
		ASCENT HOME LENDING, LLC	1	$314,575.69	0.31%	0	$0.00	NA
		ASPIRE LENDING	2	$645,000.00	0.65%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$329,600.00	0.33%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,000.00	0.18%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$388,000.00	0.39%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,556,836.79	2.56%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$360,774.29	0.36%	0	$0.00	NA
		BANKNEWPORT	1	$229,500.00	0.23%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$299,695.82	0.3%	0	$0.00	NA
		BANNER BANK	1	$307,085.79	0.31%	0	$0.00	NA
		BAY EQUITY LLC	4	$1,516,676.31	1.52%	0	$0.00	NA
		BBMC MORTGAGE, LLC - COR	1	$333,949.56	0.33%	0	$0.00	NA
			1	$245,000.00	0.25%	0	$0.00	NA

	BEVERLY HANKS MORTGAGE SERVICES, INC						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$235,689.22	0.24%	0	$0.00	NA
	BUSEY BANK	1	$314,076.36	0.31%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$551,200.00	0.55%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$636,116.00	0.64%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$179,502.00	0.18%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$369,550.00	0.37%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$1,132,000.00	1.13%	0	$0.00	NA
	CHOU TEAM REALTY, INC	2	$483,137.65	0.48%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,000.00	0.2%	0	$0.00	NA
	CMC HOME LENDING	1	$394,561.00	0.39%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$864,182.88	0.86%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$233,178.30	0.23%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$264,000.00	0.26%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$700,000.00	0.7%	0	$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	$294,025.00	0.29%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$1,290,347.53	1.29%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$228,000.00	0.23%	0	$0.00	NA
	COURTESY MORTGAGE COMPANY	1	$351,000.00	0.35%	0	$0.00	NA
	CREDIT UNION WEST	1	$273,039.97	0.27%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,147,946.86	1.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$834,000.00	0.83%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$582,782.40	0.58%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$404,500.00	0.4%	0	$0.00	NA
	EDMONTON STATE BANK	1	$374,494.87	0.37%	1	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$306,000.00	0.31%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$688,215.56	0.69%	0	$0.00	NA
	EQUITY LOANS LLC	1	$292,214.69	0.29%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,905.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$360,000.00	0.36%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$451,600.00	0.45%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$548,750.00	0.55%	0	$0.00	NA
	FBC MORTGAGE, LLC	6	$1,429,917.86	1.43%	0	$0.00	NA
	FIDELITY BANK	1	$262,500.00	0.26%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$629,028.10	0.63%	0	$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$382,500.00	0.38%	0	$0.00	NA
	FINANCE OF AMERICA LLC	10	$3,922,971.82	3.92%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,180,350.00	1.18%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$339,264.00	0.34%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,631.28	0.48%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,757.54	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,600.00	0.3%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$416,450.87	0.42%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$235,000.00	0.24%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$301,410.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$405,390.00	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$225,000.00	0.23%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$230,695.81	0.23%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$702,000.00	0.7%	0	$0.00	NA
	FIRSTBANK	3	$778,700.00	0.78%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$177,571.00	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$416,438.29	0.42%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$1,057,425.00	1.06%	0	$0.00	NA
	GMFS, LLC	1	$253,000.00	0.25%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS	1	$339,000.00	0.34%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$365,268.37	0.37%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$251,250.00	0.25%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$653,464.66	0.65%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	$239,400.00	0.24%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$232,655.00	0.23%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$243,821.13	0.24%	0	$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	$341,050.00	0.34%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,896,225.00	1.9%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$984,000.00	0.98%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$314,910.00	0.32%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$299,925.00	0.3%	0	$0.00	NA
	HOMETRUST BANK	1	$226,893.95	0.23%	0	$0.00	NA
	HOMEWISE, INC	1	$238,500.00	0.24%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,138.14	0.19%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$412,000.00	0.41%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$238,678.06	0.24%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$248,000.00	0.25%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$243,900.00	0.24%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$183,350.00	0.18%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$416,950.00	0.42%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$202,728.40	0.2%	0	$0.00	NA
	LANDMARK MORTGAGE LLC	1	$343,547.00	0.34%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.36%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$351,000.00	0.35%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$370,717.00	0.37%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$194,743.21	0.19%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$302,500.00	0.3%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$209,500.00	0.21%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$289,275.00	0.29%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$240,800.00	0.24%	0	$0.00	NA
	METROPOLITAN BANK	1	$232,750.00	0.23%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.42%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$557,600.00	0.56%	0	$0.00	NA
	MONARCH BANK	1	$323,563.57	0.32%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	3	$678,420.00	0.68%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES,LLC	1	$417,000.00	0.42%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$380,950.00	0.38%	0	$0.00	NA
	MORTGAGENETWORK	1	$380,950.00	0.38%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$863,566.37	0.86%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	$1,306,200.00	1.31%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$298,846.91	0.3%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,972,300.00	1.97%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	$330,000.00	0.33%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$761,342.47	0.76%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$389,262.93	0.39%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA
	NETWORK MORTGAGE, LLC - COR	1	$204,000.00	0.2%	0	$0.00	NA
	NFM INC	1	$500,000.00	0.5%	0	$0.00	NA
	NORTHPOINTE BANK	4	$1,289,989.54	1.29%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$307,253.55	0.31%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$200,800.00	0.2%	0	$0.00	NA
	NUVISION FCU	1	$383,494.33	0.38%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$581,050.00	0.58%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$258,000.00	0.26%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$267,650.00	0.27%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$259,665.32	0.26%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$350,737.52	0.35%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,373,804.99	1.37%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$248,000.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$402,429.00	0.4%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$363,750.00	0.36%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$249,670.79	0.25%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$281,000.00	0.28%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,223,200.00	1.22%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$195,500.00	0.2%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$401,000.00	0.4%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,000.00	0.25%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$724,360.98	0.72%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,437,680.00	1.44%	0	$0.00	NA
		1	$397,160.00	0.4%	0	$0.00	NA

	REAL ESTATE FUNDING CORPORATION						
	REGENCY MORTGAGE CORP	1	$226,757.74	0.23%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.3%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.31%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	$208,718.47	0.21%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,000.00	0.22%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$221,400.00	0.22%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$485,500.00	0.49%	0	$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$243,500.00	0.24%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$396,000.00	0.4%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,686,775.10	2.69%	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$253,957.46	0.25%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$348,000.00	0.35%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,000.00	0.31%	0	$0.00	NA
	SOUTH STATE BANK	1	$206,733.54	0.21%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$214,558.99	0.21%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$417,000.00	0.42%	0	$0.00	NA
	ST.MARY'S BANK	1	$237,686.59	0.24%	0	$0.00	NA
	STEARNS LENDING INC	1	$413,250.00	0.41%	0	$0.00	NA
	STEARNS LENDING, LLC	8	$2,618,502.94	2.62%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$869,359.69	0.87%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$219,500.00	0.22%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00	NA
	TD BANK, N.A	3	$598,225.00	0.6%	0	$0.00	NA
	THE COLUMBIA BANK	1	$278,632.60	0.28%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$192,000.00	0.19%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$236,000.00	0.24%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$372,400.00	0.37%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$269,000.00	0.27%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$382,000.00	0.38%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$347,000.00	0.35%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$2,062,403.00	2.06%	0	$0.00	NA
		4	$1,036,676.74	1.04%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.21%	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$231,550.00	0.23%	0	$0.00	NA
		YADKIN BANK	1	$177,300.00	0.18%	0	$0.00	NA
Total			**330**	**$99,965,844.61**	**100%**	**1**	**$0.00**	
3138WG7F5		ACADEMY MORTGAGE CORP	1	$405,000.00	1.12%	0	$0.00	NA
		ACADEMY MORTGAGE CORP (24545)	1	$169,600.00	0.47%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$330,000.00	0.91%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	3	$773,000.00	2.14%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$328,000.00	0.91%	0	$0.00	NA
		ARK MORTGAGE, INC	1	$898,867.67	2.49%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	$929,419.50	2.58%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$228,000.00	0.63%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$205,000.00	0.57%	0	$0.00	NA
		CITIBANK,N.A	1	$355,082.77	0.98%	0	$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$325,530.88	0.9%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,000.00	0.86%	0	$0.00	NA
		COMMONFUND MORTGAGE CORPORATION	1	$187,688.78	0.52%	0	$0.00	NA
		EAST COAST CAPITAL CORP., A CORPORATION	3	$912,000.00	2.53%	0	$0.00	NA
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$967,204.49	2.68%	0	$0.00	NA
		EQUITY NOW INC	1	$203,900.00	0.57%	0	$0.00	NA
		EVOLVE BANK & TRUST	3	$1,028,161.00	2.85%	0	$0.00	NA
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$308,750.00	0.86%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$228,920.00	0.63%	0	$0.00	NA
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$352,500.00	0.98%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	1.16%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$566,250.00	1.57%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,337,255.00	3.71%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	$843,896.49	2.34%	0	$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,052,294.00	8.46%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,895,472.00	5.25%	0	$0.00	NA
		HOMESTEAD FUNDING CORP	1	$264,000.00	0.73%	0	$0.00	NA
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$908,400.00	2.52%	0	$0.00	NA
		LYNX MORTGAGE BANK LLC	1	$334,000.00	0.93%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$220,000.00	0.61%	0	$0.00	NA
		MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	$391,495.40	1.08%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$713,450.28	1.98%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	9	$2,422,000.00	6.71%	0	$0.00	NA
		MLD MORTGAGE, INC	2	$547,800.00	1.52%	0	$0.00	NA
		MORTGAGE ENTERPRISE LTD	1	$393,706.83	1.09%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	$637,360.00	1.77%	0	$0.00	NA
		PLAZA HOME MORTGAGE	8	$2,293,478.44	6.36%	0	$0.00	NA
		QUONTIC BANK	2	$1,185,200.00	3.28%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	3	$829,301.97	2.3%	0	$0.00	NA
		RESMAC, INC	1	$276,266.88	0.77%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,507,301.93	4.18%	0	$0.00	NA
		SANTANDER BANK, N.A	3	$756,860.55	2.1%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$174,376.03	0.48%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$616,723.10	1.71%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$417,000.00	1.16%	0	$0.00	NA
		TD BANK, N.A	1	$417,000.00	1.16%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$880,400.00	2.44%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$645,000.00	1.79%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,250.00	0.47%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$255,000.00	0.71%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$545,000.00	1.51%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$236,859.01	0.66%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$337,533.66	0.89%	0	$0.00	NA
Total			**109**	**$36,087,556.66**	**100%**	**0**	**$0.00**	
3138WG7G3		BANCO POPULAR DE PUERTO RICO	5	$536,017.78	23.17%	0	$0.00	NA
		BANCO SANTANDER PR	2	$357,500.00	15.45%	0	$0.00	NA
		FIRST BANK PUERTO RICO	4	$875,309.32	37.83%	0	$0.00	NA

		FIRST EQUITY MORTGAGE BANKERS, INC	1	$186,300.00	8.05%	0	$0.00	NA
		HR MORTGAGE CORPORATION	1	$120,000.00	5.19%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	2	$238,644.87	10.31%	0	$0.00	NA
Total			**15**	**$2,313,771.97**	**100%**	**0**	**$0.00**	
3138WG7H1		ACADEMY MORTGAGE CORPORATION	9	$867,060.00	2.44%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$96,000.00	0.27%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$86,032.55	0.24%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	$197,276.20	0.56%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$93,750.00	0.26%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$215,550.00	0.61%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$177,544.87	0.5%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$95,850.00	0.27%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$108,500.00	0.31%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$462,205.32	1.3%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$104,870.89	0.3%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,694.72	0.28%	0	$0.00	NA
		AMERICAN,A CORPORATION	1	$108,150.00	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$96,750.00	0.27%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$108,500.00	0.31%	0	$0.00	NA
		ARVEST BANK	2	$192,800.00	0.54%	0	$0.00	NA
		ASPIRE LENDING	1	$108,750.00	0.31%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$97,600.00	0.28%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,600.00	0.29%	0	$0.00	NA
		BANK OF ENGLAND	1	$106,700.00	0.3%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,067.65	0.3%	0	$0.00	NA
		BAY EQUITY LLC	2	$189,857.00	0.54%	0	$0.00	NA
		BLUE SKY FUNDING, LLC	1	$108,000.00	0.3%	0	$0.00	NA
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$100,000.00	0.28%	0	$0.00	NA
		BOKF NA DBA BANK OF KANSAS CITY	1	$95,200.00	0.27%	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$103,500.00	0.29%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$217,425.00	0.61%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$92,000.00	0.26%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,235.00	0.3%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$212,000.00	0.6%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$202,200.00	0.57%	0	$0.00	NA
	CBC NATIONAL BANK	1	$90,000.00	0.25%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$96,981.11	0.27%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$88,472.00	0.25%	0	$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,653.59	0.25%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$95,000.00	0.27%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$100,091.77	0.28%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$386,940.00	1.09%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	5	$430,820.02	1.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$92,600.00	0.26%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$586,600.00	1.65%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$104,000.00	0.29%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.25%	0	$0.00	NA
	EECU	1	$91,500.00	0.26%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$508,783.98	1.43%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$473,550.00	1.33%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$100,800.00	0.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$517,280.00	1.46%	0	$0.00	NA
	FARMERS BANK. WINDSOR VA	1	$109,200.00	0.31%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$97,300.00	0.27%	0	$0.00	NA
	FEMBI MORTGAGE	2	$201,520.00	0.57%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$199,150.00	0.56%	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$384,425.00	1.08%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$301,150.00	0.85%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$97,600.00	0.28%	0	$0.00	NA
		1	$99,877.04	0.28%	0	$0.00	NA

	FIRST CHOICE LENDING SERVICES, LLC						
	FIRST CHOICE LOAN SERVICES INC	1	$95,000.00	0.27%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$107,452.64	0.3%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$109,600.00	0.31%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$198,450.00	0.56%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$104,418.46	0.29%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$101,500.00	0.29%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$172,800.00	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$90,800.00	0.26%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$108,500.00	0.31%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$97,600.00	0.28%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,000.00	0.31%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$103,500.00	0.29%	0	$0.00	NA
	GMFS, LLC	1	$101,500.00	0.29%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$86,320.00	0.24%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$208,200.00	0.59%	0	$0.00	NA
	GREAT MORTGAGE INC	1	$100,000.00	0.28%	0	$0.00	NA
	GREAT WESTERN BANK	1	$100,700.00	0.28%	0	$0.00	NA
	GREENBOX LOANS INC	1	$106,050.00	0.3%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$90,250.00	0.25%	0	$0.00	NA
	GULF COAST COMMUNITY BANK	1	$101,600.00	0.29%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$85,405.00	0.24%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$102,300.00	0.29%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$407,174.00	1.15%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$109,567.95	0.31%	0	$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	$101,874.59	0.29%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$96,000.00	0.27%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,000.00	0.3%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$377,900.00	1.07%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$108,500.00	0.31%	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$209,620.00	0.59%	0	$0.00	NA
	INLANTA MORTGAGE INC	1	$109,323.66	0.31%	0	$0.00	NA
		1	$93,487.53	0.26%	0	$0.00	NA

	INTEGRITY MORTGAGE & FINANCIAL, INC						
	INTERCONTINENTAL CAPITAL GROUP	1	$94,134.11	0.27%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	5	$466,936.14	1.32%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$109,500.00	0.31%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$89,879.86	0.25%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	15	$1,469,728.19	4.14%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$104,867.89	0.3%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	$856,751.17	2.41%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$93,639.93	0.26%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$194,350.00	0.55%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$292,250.00	0.82%	0	$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	$86,100.00	0.24%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$90,800.00	0.26%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$87,000.00	0.25%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$97,425.00	0.27%	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$193,275.00	0.54%	0	$0.00	NA
	METRO COMMUNITY FCU	1	$88,000.00	0.25%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$86,400.00	0.24%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$93,750.00	0.26%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$279,910.00	0.79%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$86,000.00	0.24%	0	$0.00	NA
	MIDLAND STATES BANK	1	$89,775.00	0.25%	0	$0.00	NA
	MONARCH BANK	1	$107,864.12	0.3%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$89,140.26	0.25%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$106,500.00	0.3%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$85,894.25	0.24%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$292,300.00	0.82%	0	$0.00	NA
	MORTGAGE UNLIMITED LLC	1	$103,375.64	0.29%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$306,213.18	0.86%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$87,194.00	0.25%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$288,950.00	0.81%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$108,750.00	0.31%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$109,500.00	0.31%	0	$0.00	NA

	NATIONS LENDING CORPORATION	2	$192,000.00	0.54%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	$369,585.65	1.04%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	2	$172,500.00	0.49%	0	$0.00	NA
	NJ LENDERS CORP	1	$110,000.00	0.31%	0	$0.00	NA
	NOIC, INC	1	$101,000.00	0.28%	0	$0.00	NA
	NORTHPOINTE BANK	2	$217,102.06	0.61%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,000.00	0.26%	0	$0.00	NA
	OCMBC INC	1	$100,000.00	0.28%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$204,800.00	0.58%	0	$0.00	NA
	OVM FINANCIAL INC	1	$101,250.00	0.29%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$277,362.60	0.78%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$467,850.00	1.32%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,248.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$198,800.00	0.56%	0	$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	$89,600.00	0.25%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$105,000.00	0.3%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,750.00	0.27%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$194,305.00	0.55%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$90,000.00	0.25%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	$96,668.00	0.27%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,175.00	0.24%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,757.67	0.56%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$106,000.00	0.3%	0	$0.00	NA
	R P FUNDING INC	4	$418,400.00	1.18%	0	$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	$94,400.00	0.27%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$106,700.00	0.3%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$105,828.00	0.3%	0	$0.00	NA
	RESMAC INC	1	$95,000.00	0.27%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$101,900.00	0.29%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	$896,250.00	2.53%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$99,877.04	0.28%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$94,383.81	0.27%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	18	$1,731,244.00	4.88%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	$89,925.00	0.25%	0	$0.00	NA

	SENTE MORTGAGE, INC	2	$217,500.00	0.61%	0	$0.00	NA
	SFMC, LP	1	$85,750.00	0.24%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,750.00	0.24%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,500.00	0.27%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$94,119.92	0.27%	0	$0.00	NA
	SOUTHSIDE BANK	1	$92,000.00	0.26%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$102,420.98	0.29%	0	$0.00	NA
	STATE FARM BANK, F.S.B	3	$296,437.33	0.84%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$95,064.00	0.27%	0	$0.00	NA
	STEARNS LENDING, LLC	7	$657,050.00	1.85%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	$307,000.00	0.87%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$188,608.00	0.53%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$86,400.00	0.24%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$90,750.00	0.26%	0	$0.00	NA
	TALMER BANK AND TRUST	4	$401,240.00	1.13%	0	$0.00	NA
	TD BANK, N.A	2	$194,250.00	0.55%	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$90,000.00	0.25%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LE CENTE	1	$101,600.00	0.29%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$96,750.00	0.27%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$277,130.00	0.78%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$101,250.00	0.29%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$105,000.00	0.3%	0	$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	$103,200.00	0.29%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$94,525.00	0.27%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$395,161.00	1.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$281,377.33	0.79%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.28%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$93,750.00	0.26%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$202,279.22	0.57%	0	$0.00	NA

		WALLICK AND VOLK, INC	1	$103,872.12	0.29%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$373,469.94	1.05%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	2	$174,532.43	0.49%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	$275,553.22	0.8%	0	$0.00	NA
Total			**364**	**$35,482,963.60**	**100%**	**0**	**$0.00**	
3138WG7J7		ACADEMY MORTGAGE CORPORATION	1	$113,200.00	0.43%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$111,800.00	0.43%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$125,000.00	0.48%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$108,321.12	0.41%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$349,162.36	1.33%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$117,600.00	0.45%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$117,605.22	0.45%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	$112,000.00	0.43%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$119,200.00	0.46%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$115,000.00	0.44%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.44%	0	$0.00	NA
		ARVEST BANK	1	$116,160.00	0.44%	0	$0.00	NA
		ASPIRE FINANCIAL, INC	1	$111,868.50	0.43%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.43%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$241,600.00	0.92%	0	$0.00	NA
		AVB BANK	1	$116,000.00	0.44%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$116,250.00	0.44%	0	$0.00	NA
		BANK OF ENGLAND	1	$111,750.00	0.43%	0	$0.00	NA
		BAY EQUITY LLC	2	$236,120.00	0.9%	0	$0.00	NA
		BJV FINANCIAL SERVICES, INC. - COR	2	$237,984.02	0.91%	0	$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	$112,000.00	0.43%	0	$0.00	NA
		BROKER SOLUTIONS INC	2	$230,200.00	0.88%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,800.00	0.42%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$227,375.00	0.87%	0	$0.00	NA
		CASHCALL MORTGAGE	2	$245,000.00	0.94%	0	$0.00	NA
		CENDERA FUNDING, INC	1	$112,000.00	0.43%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$112,500.00	0.43%	0	$0.00	NA
		CITIZENS BANK OF ADA	1	$110,675.00	0.42%	0	$0.00	NA

	CITIZENS COMMUNITY FEDERAL	1	$119,000.00	0.45%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$237,228.74	0.91%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$110,444.03	0.42%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$320,444.09	1.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$121,615.00	0.46%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$348,000.00	1.33%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$122,500.00	0.47%	0	$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA	1	$123,750.00	0.47%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$110,250.00	0.42%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$364,250.00	1.39%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$119,477.91	0.46%	0	$0.00	NA
	EQUITY LOANS LLC	1	$116,000.00	0.44%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$123,190.00	0.47%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$353,607.00	1.35%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,600.00	0.45%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$123,750.00	0.47%	0	$0.00	NA
	EZ MORTGAGE LOANS, INC	1	$110,064.50	0.42%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$351,420.00	1.34%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$110,625.00	0.42%	0	$0.00	NA
	FEMBI MORTGAGE	1	$116,000.00	0.44%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,854.06	0.44%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$591,150.00	2.26%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,605.63	0.44%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$121,849.99	0.47%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.43%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$115,000.00	0.44%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$123,600.00	0.47%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$115,500.00	0.44%	0	$0.00	NA
	FIRSTMARK CREDIT UNION	1	$116,250.00	0.44%	0	$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	$116,250.00	0.44%	0	$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	$111,300.00	0.43%	0	$0.00	NA
	GB MORTGAGE, INC. - COR	1	$111,750.00	0.43%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$113,155.32	0.43%	0	$0.00	NA
	GMFS, LLC	2	$238,650.00	0.91%	0	$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$112,000.00	0.43%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,000.00	0.43%	0	$0.00	NA
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	$115,854.06	0.44%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$115,560.44	0.44%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$350,200.00	1.34%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$111,920.00	0.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$351,788.00	1.34%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,300.00	0.45%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.46%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$123,843.99	0.47%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$120,601.53	0.46%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,750.00	0.47%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,750.00	0.47%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	$1,422,863.00	5.44%	0	$0.00	NA
	KYLE CHRISTIAN CORPORATION - COR	1	$112,000.00	0.43%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$122,000.00	0.47%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.46%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	$1,057,812.95	4.04%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$347,350.00	1.33%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	$114,960.00	0.44%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$115,500.00	0.44%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$123,750.00	0.47%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$345,905.00	1.32%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$124,400.00	0.48%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.44%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$245,000.00	0.94%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$113,600.00	0.43%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$120,000.00	0.46%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$123,390.00	0.47%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	$342,022.91	1.31%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$120,000.00	0.46%	0	$0.00	NA
		1	$111,750.00	0.43%	0	$0.00	NA

	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$121,838.00	0.47%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$119,849.02	0.46%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$116,000.00	0.44%	0	$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	$115,882.34	0.44%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	$112,000.00	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$340,850.00	1.3%	0	$0.00	NA
	PEOPLES BANK	1	$119,852.45	0.46%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$459,315.00	1.75%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$481,552.09	1.84%	0	$0.00	NA
	PRIMRY RESIDENTIAL MORTGAGE, INC	1	$120,800.00	0.46%	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	1	$118,533.81	0.45%	0	$0.00	NA
	PROSPERITY BANK	1	$117,600.00	0.45%	0	$0.00	NA
	R P FUNDING INC	2	$245,875.00	0.94%	0	$0.00	NA
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$118,339.39	0.45%	0	$0.00	NA
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$117,000.00	0.45%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$465,106.82	1.78%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.46%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$116,713.86	0.45%	0	$0.00	NA
	SECURITY CREDIT UNION	1	$112,000.00	0.43%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$119,749.14	0.46%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$350,900.00	1.34%	0	$0.00	NA
	SFMC, LP	1	$111,000.00	0.42%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,400.00	0.45%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$116,000.00	0.44%	0	$0.00	NA
	SOUTHERN BANK	1	$117,300.00	0.45%	0	$0.00	NA
	STEARNS LENDING INC	1	$112,500.00	0.43%	0	$0.00	NA
	STEARNS LENDING, LLC	5	$588,220.00	2.25%	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$470,350.00	1.8%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$111,120.00	0.42%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$115,200.00	0.44%	0	$0.00	NA

		THE FEDERAL SAVINGS BANK	3	$366,000.00	1.4%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$112,425.00	0.43%	0	$0.00	NA
		THE MONEYHOUSE, INC	1	$112,139.30	0.43%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$223,550.00	0.85%	0	$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	$124,842.73	0.48%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$231,264.13	0.88%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$115,754.06	0.44%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.45%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$110,726.48	0.42%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$480,934.47	1.84%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,565.64	0.46%	0	$0.00	NA
		WEST TOWN BANK AND TRUST	1	$119,852.45	0.46%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$120,847.77	0.46%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	3	$320,390.07	1.22%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$108,856.10	0.44%	0	$0.00	NA
Total			**224**	**$26,175,169.49**	**100%**	**0**	**$0.00**	
3138WG7K4		1ST SECURITY BANK OF WASHINGTON	1	$128,000.00	0.28%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$1,528,270.00	3.29%	0	$0.00	NA
		ACCESS LOANS, INC. - COR	1	$137,750.00	0.3%	0	$0.00	NA
		AFFILIATED BANK	1	$147,200.00	0.32%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$129,600.00	0.28%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$125,142.36	0.27%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	$139,827.86	0.3%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$139,300.00	0.3%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$129,500.00	0.28%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$290,324.79	0.63%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	$131,250.00	0.28%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$125,600.00	0.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$128,000.00	0.28%	0	$0.00	NA
		AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$126,753.88	0.27%	0	$0.00	NA
			1	$136,000.00	0.29%	0	$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ARVEST BANK	3	$420,800.00	0.91%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$139,028.84	0.3%	0	$0.00	NA
	ASPIRE LENDING	2	$281,900.00	0.61%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,600.00	0.28%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$127,842.61	0.28%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$272,600.00	0.59%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$138,777.87	0.3%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,084.87	0.28%	0	$0.00	NA
	BANK OF ENGLAND - COR	1	$148,800.00	0.32%	0	$0.00	NA
	BAY EQUITY LLC	3	$415,050.00	0.89%	0	$0.00	NA
	BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	$129,150.00	0.28%	0	$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$138,575.43	0.3%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$134,400.00	0.29%	0	$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$133,769.56	0.29%	0	$0.00	NA
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$149,815.57	0.32%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,000.00	0.28%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$276,800.00	0.6%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$554,350.00	1.19%	0	$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$139,000.00	0.3%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$268,200.00	0.58%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.29%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$285,000.00	0.61%	0	$0.00	NA
	CATALYST LENDING, INC - COR	1	$135,000.00	0.29%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTEDED NATIONAL BANK	1	$130,635.44	0.28%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$125,445.56	0.27%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$137,750.00	0.3%	0	$0.00	NA

	CHEAHA BANK	1	$142,400.00	0.31%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	$808,825.35	1.74%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.3%	0	$0.00	NA
	CITIZENS CHOICE MORTGAGE,A NEVADA CORPORATION	1	$135,000.00	0.29%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,212.00	1.21%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$140,000.00	0.3%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,451.74	0.27%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,750.00	0.3%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$288,750.00	0.62%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$136,212.62	0.29%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$127,900.00	0.28%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$273,000.00	0.59%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$125,758.00	0.27%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$409,808.00	0.88%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$141,326.01	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$282,272.00	0.61%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$272,768.08	0.59%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,516.00	0.27%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,775.00	0.32%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$132,000.00	0.28%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$274,830.16	0.59%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$133,000.00	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$566,568.83	1.22%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.29%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$402,500.00	0.87%	0	$0.00	NA
	FEMBI MORTGAGE	2	$261,975.00	0.56%	0	$0.00	NA
	FIDELITY BANK	1	$128,000.00	0.28%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,693.00	0.29%	0	$0.00	NA
	FINANCE OF AMERICA LLC	4	$579,816.94	1.25%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$145,425.00	0.31%	0	$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$269,664.37	0.58%	0	$0.00	NA
	FIRST BANK	2	$259,039.46	0.56%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,950.00	0.29%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$148,410.00	0.32%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$142,400.00	0.31%	0	$0.00	NA
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$414,450.00	0.89%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES	1	$135,005.93	0.29%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$415,900.00	0.9%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$144,500.00	0.31%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$144,000.00	0.31%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,600.00	0.61%	0	$0.00	NA
	FIRSTBANK	1	$136,155.84	0.29%	0	$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	$144,375.00	0.31%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$125,500.00	0.27%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$150,000.00	0.32%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$259,000.00	0.56%	0	$0.00	NA
	GB MORTGAGE, INC. - COR	1	$129,000.00	0.28%	0	$0.00	NA
	GMFS, LLC	1	$137,600.00	0.3%	0	$0.00	NA
	GOLDWATER BANK, N.A	2	$254,175.68	0.55%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$259,200.00	0.56%	0	$0.00	NA
	GREAT WESTREN FINANCIAL SERVICES INC	1	$135,800.00	0.29%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$148,423.03	0.32%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$125,400.00	0.27%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$968,134.00	2.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$147,250.00	0.32%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,300.00	0.27%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$132,000.00	0.28%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$141,800.00	0.31%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$142,956.00	0.31%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$412,903.50	0.89%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$127,200.00	0.27%	0	$0.00	NA
		1	$149,815.56	0.32%	0	$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, IN						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$139,831.78	0.3%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.28%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$129,840.15	0.28%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	13	$1,800,625.00	3.88%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	9	$1,198,135.01	2.58%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$132,641.37	0.29%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$275,239.00	0.59%	0	$0.00	NA
	LIBERTY BANK	1	$139,827.86	0.3%	0	$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	$148,000.00	0.32%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$131,134.81	0.28%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$145,687.00	0.31%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.28%	0	$0.00	NA
	MERIDIAN BANK	2	$293,600.00	0.63%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$143,818.83	0.31%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$131,175.00	0.28%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$406,950.00	0.88%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$131,837.70	0.28%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$134,830.16	0.29%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$128,000.00	0.28%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$148,200.00	0.32%	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$553,700.00	1.19%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$125,855.47	0.27%	0	$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$141,400.00	0.3%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$149,600.00	0.32%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$133,000.00	0.29%	0	$0.00	NA
	NORTHPOINTE BANK	1	$132,000.00	0.28%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$134,834.01	0.29%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,229.83	0.3%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$147,064.74	0.32%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA	1	$138,579.39	0.3%	0	$0.00	NA

	CORPORA						
	NUMARK CREDIT UNION	1	$128,000.00	0.28%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$270,327.00	0.58%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$707,250.00	1.52%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	$132,000.00	0.28%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$393,000.00	0.85%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$271,775.00	0.59%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,000.00	0.31%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$674,930.00	1.45%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$828,944.75	1.78%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$141,000.00	0.3%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$429,700.00	0.93%	0	$0.00	NA
	R P FUNDING INC	3	$419,300.00	0.9%	0	$0.00	NA
	RABOBANK, N.A	1	$128,000.00	0.28%	0	$0.00	NA
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$140,833.41	0.3%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$287,500.00	0.62%	0	$0.00	NA
	RESMAC INC	1	$146,250.00	0.31%	0	$0.00	NA
	RESMAC INC., A CORPORATION	1	$137,750.00	0.3%	0	$0.00	NA
	RMS & ASSOCIATES - COR	1	$145,000.00	0.31%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$133,950.00	0.29%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	2	$271,974.91	0.59%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$134,845.15	0.29%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$137,239.81	0.3%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,000.00	0.27%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,855.78	0.27%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,747,850.00	3.76%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$285,232.00	0.61%	0	$0.00	NA
	SFMC, LP	1	$132,000.00	0.28%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	$137,327.01	0.3%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$128,581.77	0.28%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$140,000.00	0.3%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,082.00	0.3%	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$147,639.01	0.32%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$142,000.00	0.31%	0	$0.00	NA
	STEARNS LENDING INC	2	$286,487.81	0.62%	0	$0.00	NA
	STEARNS LENDING, LLC	12	$1,670,135.00	3.6%	0	$0.00	NA

		STOCKMAN BANK OF MONTANA	1	$139,200.00	0.3%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$146,470.00	0.32%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$125,400.00	0.27%	0	$0.00	NA
		TD BANK, N.A	1	$137,000.00	0.3%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	2	$257,500.00	0.55%	0	$0.00	NA
		THE MORTGAGE LINK, INC. - COR	1	$127,000.00	0.27%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$138,337.22	0.3%	0	$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$140,300.00	0.3%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,825.00	0.57%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$139,500.00	0.3%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$272,600.00	0.59%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$297,456.62	0.64%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,775.00	0.3%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$137,750.00	0.3%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC. - CO	1	$127,000.00	0.27%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$143,818.83	0.31%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$562,822.00	1.21%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY LLC	1	$127,842.61	0.28%	0	$0.00	NA
		Y12 FEDERAL CREDIT UNION	1	$132,900.00	0.29%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	2	$255,158.36	0.55%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$127,621.05	0.22%	0	$0.00	NA
Total			**339**	**$46,440,010.95**	**100%**	**0**	**$0.00**	
3138WG7L2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$166,400.00	0.41%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$156,000.00	0.39%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$992,669.71	2.47%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$167,200.00	0.42%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,802.94	0.41%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$161,310.39	0.4%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$334,200.00	0.83%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$170,040.66	0.42%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES	1	$157,000.00	0.39%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$498,200.00	1.24%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$157,600.00	0.39%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$316,582.27	0.79%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.42%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$155,000.00	0.39%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.4%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$174,400.00	0.43%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$795,795.00	1.98%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.4%	0	$0.00	NA
	ASPIRE LENDING	1	$157,805.72	0.39%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$325,006.24	0.81%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.42%	0	$0.00	NA
	BAY EQUITY LLC	2	$311,500.00	0.78%	0	$0.00	NA
	BEST CAPITAL FUNDING - COR	2	$322,292.41	0.8%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$152,000.00	0.38%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.42%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,400.00	0.37%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,800.00	0.43%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$307,400.00	0.76%	0	$0.00	NA
	CBC NATIONAL BANK	1	$155,500.00	0.39%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$168,000.00	0.42%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.4%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$165,000.00	0.41%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$326,548.00	0.81%	0	$0.00	NA
	CITY NATIONAL BANK	1	$172,300.00	0.43%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,000.00	0.39%	0	$0.00	NA
	CMG MORTGAGE INC	1	$150,350.00	0.37%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$157,500.00	0.39%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$475,635.95	1.18%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$163,920.00	0.41%	0	$0.00	NA

	COUNTYBANK	1	$153,814.96	0.38%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$313,440.00	0.78%	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$171,000.00	0.43%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$159,178.00	0.4%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$159,990.00	0.4%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$159,294.06	0.4%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$317,850.00	0.79%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.4%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$330,500.00	0.82%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$313,000.00	0.78%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$494,396.42	1.23%	0	$0.00	NA
	FINANCE OF AMERICA LLC	6	$963,375.00	2.4%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$327,000.00	0.81%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,313.72	0.38%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$159,000.00	0.4%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$162,400.00	0.4%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,560.00	0.41%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$164,000.00	0.41%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.4%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$649,229.93	1.62%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.41%	0	$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	$157,220.48	0.39%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$159,803.27	0.4%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$174,800.00	0.43%	0	$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	$155,812.56	0.39%	0	$0.00	NA
	HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION	1	$162,960.00	0.41%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	$168,000.00	0.42%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	$331,032.99	0.82%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$161,600.00	0.4%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.41%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$492,828.00	1.23%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$157,301.85	0.39%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$639,500.00	1.59%	0	$0.00	NA
		1	$156,315.00	0.39%	0	$0.00	NA

	HOMESTAR FINANCIAL CORPORATION						
	HOMETRUST BANK	1	$174,310.41	0.43%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$159,080.00	0.4%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$165,600.00	0.41%	0	$0.00	NA
	INLAND BANK AND TRUST	1	$157,301.85	0.39%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$174,784.83	0.43%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$162,780.82	0.41%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	8	$1,253,581.00	3.12%	0	$0.00	NA
	KENTWOOD MORTGAGE INC	1	$150,100.00	0.37%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$503,611.27	1.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$152,250.00	0.38%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,000.00	0.43%	0	$0.00	NA
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	$160,000.00	0.4%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	$158,816.63	0.4%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$160,800.00	0.4%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$156,738.29	0.39%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$154,500.00	0.38%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$158,400.00	0.39%	0	$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	$171,566.35	0.43%	0	$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	$172,287.90	0.43%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$169,600.00	0.42%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$325,500.00	0.81%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC	1	$153,560.95	0.38%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,750.00	0.39%	0	$0.00	NA
	MORTGAGES UNLIMITED INC	1	$169,149.56	0.42%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	$163,000.00	0.41%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$327,763.00	0.82%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$152,290.00	0.38%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.41%	0	$0.00	NA
	NATIONS LENDING CORPORATION	3	$486,600.00	1.21%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$164,500.00	0.41%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$150,450.00	0.37%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,000.00	0.38%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	$166,304.52	0.41%	0	$0.00	NA
		1	$169,005.00	0.42%	0	$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NVR MORTGAGE FINANCE, INC	1	$156,994.23	0.39%	0	$0.00	NA
	OAKTREE FUNDING CORP	1	$174,000.00	0.43%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$156,000.00	0.39%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$151,821.55	0.38%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$326,000.00	0.81%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.39%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$157,500.00	0.39%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$478,204.00	1.19%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$160,000.00	0.4%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$326,146.20	0.81%	0	$0.00	NA
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	$159,928.12	0.4%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$155,200.00	0.39%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$816,425.00	2.03%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$160,293.00	0.4%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$341,718.13	0.85%	0	$0.00	NA
	R P FUNDING INC	5	$816,175.00	2.03%	0	$0.00	NA
	READY MORTGAGE LENDERS LLC	1	$160,000.00	0.4%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,535.00	0.4%	0	$0.00	NA
	ROCKING HORSE RIDGE LLC	1	$172,500.00	0.43%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$159,503.63	0.4%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	$644,600.00	1.6%	0	$0.00	NA
	SAFE CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$172,000.00	0.43%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$813,100.00	2.02%	0	$0.00	NA
	SFMC, LP	2	$312,158.53	0.78%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,250.00	0.4%	0	$0.00	NA
	STATE SAVINGS BANK	1	$159,279.00	0.4%	0	$0.00	NA
	STEARNS LENDING INC	1	$152,000.00	0.38%	0	$0.00	NA
	STEARNS LENDING, LLC	11	$1,754,417.00	4.37%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	$508,031.28	1.26%	0	$0.00	NA
	SWBC FOR BROADWAY NATIONAL BANK	1	$160,000.00	0.4%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$308,626.72	0.77%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$161,250.00	0.4%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$168,750.00	0.42%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$328,000.00	0.82%	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP - COR	1	$151,888.66	0.38%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$155,125.00	0.39%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	6	$960,237.67	2.39%	0	$0.00	NA
		WEST TOWN SAVINGS BANK	1	$166,789.89	0.42%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$160,300.00	0.4%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$173,960.29	0.43%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	4	$595,027.22	1.48%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$155,027.27	0.36%	0	$0.00	NA
Total			**249**	**$40,183,920.30**	**100%**	**0**	**$0.00**	
3138WG7M0		1ST SECURITY BANK OF WASHINGTON	1	$69,823.51	0.23%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$231,402.00	0.75%	0	$0.00	NA
		ACCESS LOANS, INC	1	$52,250.00	0.17%	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$44,893.65	0.15%	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC	1	$78,000.00	0.25%	0	$0.00	NA
		ADVISORS CAPITAL, INC. (22348)	1	$65,000.00	0.21%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$48,000.00	0.16%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$147,600.00	0.48%	0	$0.00	NA
		ALLIANT BANK	1	$68,800.00	0.22%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$77,600.00	0.25%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	2	$128,092.32	0.42%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	10	$610,906.64	1.98%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	$82,902.56	0.27%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$233,475.00	0.76%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$65,625.00	0.21%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$64,000.00	0.21%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,332.33	0.21%	0	$0.00	NA
			7	$416,657.00	1.35%	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$146,100.00	0.47%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$50,250.00	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$57,600.00	0.19%	0	$0.00	NA
	ARVEST BANK	8	$509,300.00	1.65%	0	$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$56,250.00	0.18%	0	$0.00	NA
	ASPIRE LENDING	2	$126,617.64	0.41%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$178,700.00	0.58%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,000.00	0.21%	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$22,400.00	0.07%	0	$0.00	NA
	AVENUE MORTGAGE LLC	1	$52,971.96	0.17%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$143,019.81	0.46%	0	$0.00	NA
	BANK OF ENGLAND	2	$116,320.00	0.38%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,049.04	0.26%	0	$0.00	NA
	BAY EQUITY LLC	1	$82,500.00	0.27%	0	$0.00	NA
	BLACKHAWK BANK	2	$111,600.00	0.36%	0	$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$121,700.00	0.39%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$73,744.00	0.24%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$61,200.00	0.2%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$117,650.00	0.38%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$144,000.00	0.47%	0	$0.00	NA
	CBC NATIONAL BANK	2	$134,750.00	0.44%	0	$0.00	NA
	CENDERA FUNDING, INC	3	$239,765.00	0.78%	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$57,927.02	0.19%	0	$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	$66,416.33	0.22%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$52,500.00	0.17%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$183,100.00	0.59%	0	$0.00	NA
	CITIZENS BANK	1	$65,250.00	0.21%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$62,370.00	0.2%	0	$0.00	NA
	CIVISTA BANK	1	$27,086.65	0.09%	0	$0.00	NA
	CMG MORTGAGE INC	3	$206,110.00	0.67%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$142,460.00	0.46%	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION	1	$58,100.00	0.19%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	$33,707.53	0.11%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	$101,729.63	0.33%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	3	$137,818.58	0.45%	0	$0.00	NA
	COMPASS MORTGAGE INC	2	$162,900.00	0.53%	0	$0.00	NA
	COMPASS MORTGAGE, INC. - COR	1	$75,905.00	0.25%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	3	$146,400.00	0.47%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$31,803.82	0.1%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$55,000.00	0.18%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$63,536.00	0.21%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$102,563.00	0.33%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$34,000.00	0.11%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$75,000.00	0.24%	0	$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$65,000.00	0.21%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$48,612.00	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$77,127.05	0.25%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	7	$490,254.10	1.59%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$730,490.00	2.37%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$82,500.00	0.27%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$187,463.00	0.61%	0	$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	$76,500.00	0.25%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$364,970.58	1.18%	0	$0.00	NA
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,069.40	0.19%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$61,600.00	0.2%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$111,750.00	0.36%	0	$0.00	NA
	FINANCE OF AMERICA LLC	5	$383,153.77	1.24%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$326,100.00	1.06%	0	$0.00	NA
	FIRST BANK	1	$60,000.00	0.19%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$72,000.00	0.23%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,500.00	0.24%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$30,900.00	0.1%	0	$0.00	NA
		1	$36,800.00	0.12%	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FINANCIAL BANK DFW	1	$79,899.35	0.26%	0	$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	$60,800.00	0.2%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$133,450.00	0.43%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$60,000.00	0.19%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$73,600.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$321,800.00	1.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$71,200.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$75,800.00	0.25%	0	$0.00	NA
	FIRST STATE BANK	1	$78,750.00	0.26%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.13%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$45,842.25	0.15%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$59,400.00	0.19%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$58,000.00	0.19%	0	$0.00	NA
	FULTON BANK, N.A	1	$47,760.00	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$40,850.00	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$50,000.00	0.16%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,000.00	0.19%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$72,000.00	0.23%	0	$0.00	NA
	GREAT WESTERN BANK	1	$31,600.00	0.1%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$74,750.00	0.24%	0	$0.00	NA
	GREENBOX LOAN	1	$74,905.64	0.24%	0	$0.00	NA
	GREENBOX LOANS INC	1	$70,613.07	0.23%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$80,250.00	0.26%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	$274,815.00	0.89%	0	$0.00	NA
	HERITAGE BANK	2	$79,300.38	0.26%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$357,127.69	1.16%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$84,000.00	0.27%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$307,950.00	1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$67,500.00	0.22%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$50,000.00	0.16%	0	$0.00	NA
		1	$84,000.00	0.27%	0	$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	2	$121,850.00	0.39%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	$169,443.74	0.55%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$83,200.00	0.27%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$75,107.54	0.24%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$61,521.28	0.2%	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$53,519.53	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$221,982.16	0.72%	0	$0.00	NA
	ILLINI STATE BANK	1	$81,600.00	0.26%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,200.00	0.17%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$78,800.00	0.26%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$76,000.00	0.25%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$69,584.89	0.23%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$70,000.00	0.23%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	15	$1,090,145.00	3.53%	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$92,928.81	0.3%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	8	$557,560.43	1.81%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	$83,102.32	0.27%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$151,350.00	0.49%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$44,944.35	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$207,150.00	0.67%	0	$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	2	$136,966.61	0.44%	0	$0.00	NA
	MERIDIAN BANK	1	$80,250.00	0.26%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$200,505.00	0.65%	0	$0.00	NA
	MIDLAND STATES BANK	2	$119,982.99	0.39%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	$77,915.37	0.25%	0	$0.00	NA
	MOHAVE STATE BANK	1	$68,000.00	0.22%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$147,675.00	0.48%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$118,599.23	0.38%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$45,000.00	0.15%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	3	$161,200.00	0.52%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$134,790.00	0.44%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$153,808.39	0.5%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$53,490.49	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$60,000.00	0.19%	0	$0.00	NA
	NATIONS LENDING CORPORATION	4	$267,900.00	0.87%	0	$0.00	NA

	NOIC, INC	2	$136,000.00	0.44%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$67,240.96	0.22%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$253,400.00	0.82%	0	$0.00	NA
	OVM FINANCIAL INC	2	$159,750.00	0.52%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$134,279.37	0.44%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$264,350.00	0.86%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$68,166.09	0.22%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$73,875.00	0.24%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$52,000.00	0.17%	0	$0.00	NA
	PARMOUNT RESIDENTIAL MORTGAGE	1	$71,500.00	0.23%	0	$0.00	NA
	PBI BANK INC	1	$75,700.00	0.25%	0	$0.00	NA
	PHELPS COUNTY BANK	1	$66,048.00	0.21%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORP	1	$49,938.53	0.16%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$117,816.02	0.38%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$480,420.36	1.56%	0	$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	$51,750.00	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$228,160.00	0.74%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$56,000.00	0.18%	0	$0.00	NA
	R P FUNDING INC	4	$221,975.00	0.72%	0	$0.00	NA
	RANLIFE, INC	1	$74,800.00	0.24%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.19%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$55,858.82	0.18%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$69,600.00	0.23%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$74,905.63	0.24%	0	$0.00	NA
	RESMAC INC	2	$109,350.00	0.35%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$64,000.00	0.21%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	22	$1,428,871.53	4.63%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$350,530.00	1.14%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$58,431.32	0.19%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$76,905.32	0.25%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	13	$774,220.00	2.51%	0	$0.00	NA
		2	$166,350.00	0.54%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT						
	SENTE MORTGAGE, INC	1	$82,400.00	0.27%	0	$0.00	NA
	SFMC, LP	1	$54,000.00	0.18%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$134,000.00	0.43%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$52,338.39	0.17%	0	$0.00	NA
	SOUTHERN BANK	1	$55,930.71	0.18%	0	$0.00	NA
	STEARNS LENDING, LLC	13	$879,824.00	2.85%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	6	$375,900.77	1.22%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$194,076.00	0.63%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	$60,300.00	0.2%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$61,250.00	0.2%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$357,687.00	1.16%	0	$0.00	NA
	TALMER BANK AND TRUST	18	$941,203.00	3.05%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,000.00	0.25%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$65,517.47	0.21%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$194,700.00	0.63%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$66,742.84	0.22%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$81,900.00	0.27%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$340,319.83	1.1%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$75,600.00	0.25%	0	$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$69,000.00	0.22%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$297,331.39	0.96%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$74,406.27	0.24%	0	$0.00	NA
	UWHARRIE BANK	1	$43,500.00	0.14%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$160,000.00	0.52%	0	$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$141,600.00	0.46%	0	$0.00	NA
	VENTURE BANK	1	$55,200.00	0.18%	0	$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	$91,554.83	0.3%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	$424,576.54	1.38%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.24%	0	$0.00	NA
		2	$111,530.79	0.36%	0	$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$48,691.43	0.16%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	4	$203,758.40	0.64%	0	$0.00	NA
Total			**484**	**$30,854,389.04**	**100%**	**0**	**$0.00**	
3138WGZ23		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$179,261.06	0.39%	0	$0.00	NA
		A1 MORTGAGE GROUP LLC	1	$179,253.50	0.39%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	$1,715,759.31	3.77%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$184,400.00	0.41%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,250.00	0.44%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$180,034.82	0.4%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,092.00	0.42%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$182,700.00	0.4%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	2	$366,000.00	0.8%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	$173,781.26	0.38%	0	$0.00	NA
		AMERICAN HOME LENDING USA, LLC., AN	1	$194,995.00	0.43%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$187,300.00	0.41%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	2	$366,525.81	0.81%	0	$0.00	NA
		ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$191,000.00	0.42%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$178,242.45	0.39%	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.41%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$198,382.24	0.44%	0	$0.00	NA
		BANCO SANTANDER PR	1	$192,000.00	0.42%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,149.26	0.44%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$367,823.92	0.81%	0	$0.00	NA
		BAY EQUITY LLC	2	$386,390.87	0.85%	0	$0.00	NA
		BELLCO CREDIT UNION	1	$197,477.61	0.43%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$555,703.06	1.22%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$390,125.02	0.86%	0	$0.00	NA
		CASHCALL MORTGAGE	5	$956,167.79	2.1%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE LLC	2	$363,502.85	0.8%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$190,017.29	0.42%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$184,000.00	0.4%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$387,177.69	0.85%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$198,655.68	0.44%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$567,762.80	1.25%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,780.66	0.42%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$199,056.67	0.44%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$195,000.00	0.43%	0	$0.00	NA
	COUNTRYSIDE BANK - COR	1	$181,711.90	0.4%	0	$0.00	NA
	COUNTYBANK	1	$179,253.50	0.39%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$193,000.00	0.42%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$174,749.72	0.38%	0	$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$198,979.31	0.44%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$379,938.96	0.84%	0	$0.00	NA
	DFCU FINANCIAL	1	$194,863.36	0.43%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	$199,000.00	0.44%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$377,886.56	0.83%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$182,500.00	0.4%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$198,550.00	0.44%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$187,000.00	0.41%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$197,800.00	0.43%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$193,162.24	0.42%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	3	$546,403.32	1.2%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,108.29	0.42%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,222.70	0.39%	0	$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	$183,934.01	0.4%	0	$0.00	NA
	EXCHANGE BANK	1	$184,706.97	0.41%	0	$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	$188,000.00	0.41%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$563,438.92	1.24%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$193,600.00	0.43%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE	1	$197,095.79	0.43%	0	$0.00	NA
	FIDELITY BANK	1	$197,500.00	0.43%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,162.28	0.41%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$371,397.60	0.82%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$368,400.00	0.81%	0	$0.00	NA
	FIRST BANK	1	$198,348.40	0.44%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,250.00	0.42%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$184,209.10	0.41%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$356,755.14	0.78%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$187,500.00	0.41%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$380,250.00	0.84%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$178,200.00	0.39%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$181,500.00	0.4%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$184,500.00	0.41%	0	$0.00	NA
	FIRST STATE BANK	1	$195,000.00	0.43%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,600.00	0.4%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$179,000.00	0.39%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$374,384.01	0.82%	0	$0.00	NA
	FNB WICHITA FALLS	1	$188,000.00	0.41%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$189,187.73	0.42%	0	$0.00	NA
	FULTON BANK, N.A	1	$199,000.00	0.44%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$739,453.14	1.63%	0	$0.00	NA
	GECU	1	$161,002.63	0.35%	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$179,000.00	0.39%	0	$0.00	NA
	GMFS, LLC	3	$546,807.00	1.2%	0	$0.00	NA
	GOOGAIN INC.,A CORPORATION	1	$176,273.37	0.39%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$383,513.30	0.84%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$188,600.00	0.41%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$192,400.00	0.42%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$761,341.26	1.67%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	6	$1,034,106.08	2.27%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,500.00	0.4%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$194,979.69	0.43%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$197,908.86	0.44%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$390,958.66	0.86%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$182,241.05	0.4%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$194,166.36	0.43%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$188,267.00	0.41%	0	$0.00	NA
	IQ CREDIT UNION	1	$193,021.27	0.42%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$198,000.00	0.44%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$191,920.00	0.42%	0	$0.00	NA
	JPS LENDERS, LTD	1	$179,238.21	0.39%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$179,631.46	0.39%	0	$0.00	NA
	KLEIN BANK	1	$197,178.85	0.43%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$362,956.87	0.8%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$547,612.68	1.2%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$192,000.00	0.42%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$175,200.00	0.39%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$185,600.00	0.41%	0	$0.00	NA
	LEADER BANK N.A	1	$182,000.00	0.4%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$578,899.26	1.27%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$189,018.00	0.42%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$186,500.00	0.41%	0	$0.00	NA
	MCLEAN MORTGGE CORP	1	$184,224.93	0.41%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$176,235.65	0.39%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$198,647.11	0.44%	0	$0.00	NA
	METRO CREDIT UNION	1	$189,000.00	0.42%	0	$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$179,744.29	0.4%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$178,500.00	0.39%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$183,450.00	0.4%	0	$0.00	NA
	MORTGAGENETWORK	1	$189,187.73	0.42%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$727,927.11	1.6%	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$189,000.00	0.42%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$198,140.65	0.44%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$189,050.00	0.42%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$192,963.11	0.42%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$179,851.97	0.4%	0	$0.00	NA
	NMSI INC,A CALIFORNIA CORPORATION	1	$179,253.50	0.39%	0	$0.00	NA
		1	$182,209.74	0.4%	0	$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB						
	NVR MORTGAGE FINANCE, INC	1	$180,224.00	0.4%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$192,191.42	0.42%	0	$0.00	NA
	ORIENTAL BANK	1	$197,344.10	0.43%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,750.00	0.39%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$581,144.79	1.28%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$545,250.00	1.2%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$184,201.10	0.4%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$198,140.65	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$177,520.00	0.39%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,800.00	0.42%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$183,205.42	0.4%	0	$0.00	NA
	RANLIFE, INC	1	$197,800.00	0.43%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$183,910.00	0.4%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$191,170.88	0.42%	0	$0.00	NA
	RENASANT BANK	2	$380,649.09	0.84%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$197,144.97	0.43%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$177,000.00	0.39%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$180,800.00	0.4%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,800.00	0.42%	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$194,157.92	0.43%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$194,157.92	0.43%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$179,238.21	0.39%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$373,430.48	0.82%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$183,213.38	0.4%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,057.53	0.44%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$189,187.75	0.42%	0	$0.00	NA
	SOUTH STATE BANK	4	$737,209.10	1.62%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$185,212.82	0.41%	0	$0.00	NA
	STEARNS LENDING INC	1	$179,238.21	0.39%	0	$0.00	NA
	STEARNS LENDING, LLC	1	$196,200.00	0.43%	0	$0.00	NA
	TD BANK, N.A	7	$1,299,782.55	2.86%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$196,000.00	0.43%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$175,200.00	0.39%	0	$0.00	NA

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$190,561.84	0.42%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$395,144.97	0.87%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$186,200.56	0.41%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	2	$371,086.20	0.82%	0	$0.00	NA
		UTAH FIRST FEDERAL CREDIT UNION	1	$183,911.71	0.4%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	0.4%	0	$0.00	NA
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$190,000.00	0.42%	0	$0.00	NA
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$194,174.73	0.43%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$174,471.92	0.38%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$193,347.05	0.43%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$179,000.00	0.38%	0	$0.00	NA
Total			**243**	**$45,482,730.49**	**100%**	**0**	**$0.00**	
3138WGZ31		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$54,769.58	0.11%	0	$0.00	NA
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$68,956.92	0.13%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$130,250.00	0.25%	0	$0.00	NA
		ACHIEVA CREDIT UNION	3	$220,164.53	0.43%	0	$0.00	NA
		ACOPIA, LLC	2	$105,551.39	0.21%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$48,110.52	0.09%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$44,618.54	0.09%	0	$0.00	NA
		ALLIANCE BANK	3	$156,743.49	0.31%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$81,649.45	0.16%	0	$0.00	NA
		ALPENA ALCONA AREA C. U	1	$85,000.00	0.17%	0	$0.00	NA
		ALPINE BANK & TRUST CO	6	$362,786.25	0.71%	0	$0.00	NA
		AMARILLO NATIONAL BANK	5	$304,814.48	0.6%	0	$0.00	NA
		AMERICAN BANK	1	$42,750.00	0.08%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$57,160.00	0.11%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$84,161.25	0.16%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$43,810.00	0.09%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$84,500.21	0.17%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	$40,000.00	0.08%	0	$0.00	NA
			1	$80,541.47	0.16%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CO						
	AMERIFIRST FINANCIAL CORPORATION	5	$340,534.91	0.66%	0	$0.00	NA
	AMERIS BANK	1	$80,159.31	0.16%	0	$0.00	NA
	ANCHORBANK, FSB	1	$65,500.00	0.13%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$132,600.00	0.26%	0	$0.00	NA
	ARVEST BANK	1	$67,200.00	0.13%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$59,740.90	0.12%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$220,312.87	0.43%	0	$0.00	NA
	ATL FEDERAL CREDIT UNION	1	$82,600.00	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$43,400.00	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,771.13	0.1%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$50,000.00	0.1%	0	$0.00	NA
	BANCFIRST	1	$55,000.00	0.11%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$102,369.08	0.2%	0	$0.00	NA
	BANCO SANTANDER PR	2	$98,982.75	0.19%	0	$0.00	NA
	BANK MIDWEST	1	$43,500.00	0.08%	0	$0.00	NA
	BANK OF BOTETOURT	1	$38,000.00	0.07%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$70,945.40	0.14%	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$57,800.00	0.11%	0	$0.00	NA
	BANK OF WHITTIER, NA	1	$68,000.00	0.13%	0	$0.00	NA
	BANK SNB	1	$74,900.00	0.15%	0	$0.00	NA
	BANKFINANCIAL,F.S.B	1	$75,000.00	0.15%	0	$0.00	NA
	BAXTER CREDIT UNION	6	$336,333.67	0.66%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$135,615.42	0.26%	0	$0.00	NA
	BLACKHAWK BANK	2	$73,125.00	0.14%	0	$0.00	NA
	BNC NATIONAL BANK - COR	1	$74,900.00	0.15%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$195,413.23	0.38%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$45,803.35	0.09%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$173,264.09	0.34%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$149,984.05	0.29%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$208,590.67	0.41%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$76,500.00	0.15%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$72,422.20	0.14%	0	$0.00	NA
		1	$75,671.80	0.15%	0	$0.00	NA

	BUFFALO METROPOLITAN FEDERAL CREDIT UNION						
	C.U. MORTGAGE SERVICES, INC	1	$36,783.66	0.07%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$54,400.00	0.11%	0	$0.00	NA
	CARROLLTON BANK	1	$66,750.00	0.13%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$75,000.00	0.15%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	2	$145,900.00	0.28%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$77,600.00	0.15%	0	$0.00	NA
	CBC NATIONAL BANK	1	$74,679.37	0.15%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$75,175.00	0.15%	0	$0.00	NA
	CENTRAL BANK	1	$75,000.00	0.15%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$27,900.00	0.05%	0	$0.00	NA
	CENTREBANK	1	$50,779.76	0.1%	0	$0.00	NA
	CENTRUE BANK	2	$63,272.38	0.12%	0	$0.00	NA
	CENTURY NATIONAL BANK	1	$64,162.72	0.13%	0	$0.00	NA
	CF BANK	1	$58,969.63	0.12%	0	$0.00	NA
	CHARTERBANK	2	$120,000.00	0.23%	0	$0.00	NA
	CHELGREN AND ASSOCIATES INC	1	$67,500.00	0.13%	0	$0.00	NA
	CHEMICAL BANK	3	$189,900.00	0.37%	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$34,256.31	0.07%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$59,481.10	0.12%	0	$0.00	NA
	CITIZENS FIRST BANK	2	$113,000.00	0.22%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.14%	0	$0.00	NA
	CITY NATIONAL BANK	1	$84,636.61	0.17%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,349.76	0.07%	0	$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	$39,727.70	0.08%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00	NA
	COLLINS STATE BANK - KIEL	1	$52,800.00	0.1%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$72,227.33	0.14%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$67,250.00	0.13%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	$51,779.93	0.1%	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$67,000.00	0.13%	0	$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	$82,648.73	0.16%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$79,000.00	0.15%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	34	$1,392,960.46	2.72%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA

	CONSUMERS CREDIT UNION	2	$125,743.49	0.25%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$76,176.24	0.15%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	$82,228.65	0.16%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$80,059.73	0.16%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$74,000.00	0.14%	0	$0.00	NA
	COUNTY BANK	1	$84,550.00	0.17%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$56,208.68	0.11%	0	$0.00	NA
	CREDIT UNION OF DODGE CITY	4	$252,865.59	0.49%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$47,798.90	0.09%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$84,636.61	0.17%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,146.00	0.15%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00	NA
	DAY AIR CREDIT UNION INC	2	$119,984.86	0.23%	0	$0.00	NA
	DEERWOOD BANK	1	$82,641.57	0.16%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	4	$230,400.58	0.45%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$441,956.66	0.86%	0	$0.00	NA
	DFCU FINANCIAL	3	$126,199.45	0.25%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$74,679.37	0.15%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$77,786.25	0.15%	0	$0.00	NA
	EECU	3	$180,315.61	0.35%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$62,730.67	0.12%	0	$0.00	NA
	ENT CREDIT UNION	2	$159,335.60	0.31%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$78,000.00	0.15%	0	$0.00	NA
	EPHRATA NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$33,910.00	0.07%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	$70,000.00	0.14%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$66,526.74	0.13%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$440,492.98	0.86%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$65,000.00	0.13%	0	$0.00	NA
	EXCHANGE BANK OF MISSOURI	2	$158,249.00	0.31%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$353,424.62	0.69%	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$74,679.37	0.15%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$49,000.00	0.1%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$19,000.00	0.04%	0	$0.00	NA
	FARMERS STATE BANK	1	$59,375.00	0.12%	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$159,057.99	0.31%	0	$0.00	NA
	FIDELITY BANK	2	$126,100.00	0.25%	0	$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$212,200.00	0.41%	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$197,386.25	0.39%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$159,384.02	0.31%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$64,400.00	0.13%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$84,632.94	0.17%	0	$0.00	NA
	FIRST BANK	2	$123,967.75	0.24%	0	$0.00	NA
	FIRST BANK & TRUST	1	$78,068.20	0.15%	0	$0.00	NA
	FIRST BANK & TRUST OF MURPHYSBORO	1	$82,648.73	0.16%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,449.02	0.13%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$160,661.42	0.31%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$134,654.53	0.26%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$43,241.93	0.08%	0	$0.00	NA
	FIRST CENTURY BANK	1	$80,000.00	0.16%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$154,203.75	0.3%	0	$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	$54,090.11	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$64,727.68	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$33,056.63	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$79,654.53	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$68,702.04	0.13%	0	$0.00	NA
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$48,788.83	0.1%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$137,063.89	0.27%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$82,500.00	0.16%	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,068.41	0.14%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$224,199.86	0.44%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$64,722.12	0.13%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$65,000.00	0.13%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$433,497.77	0.85%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$111,500.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$37,039.36	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$82,773.20	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$74,679.37	0.15%	0	$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	14	$868,731.94	1.7%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,571.92	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$49,788.39	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$53,625.97	0.1%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	13	$823,334.90	1.61%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$64,727.68	0.13%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$43,000.00	0.08%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$79,657.99	0.16%	0	$0.00	NA
	FIRST STATE BANK	3	$189,550.00	0.37%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$65,625.00	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,239.90	0.1%	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	$151,900.27	0.3%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$109,146.06	0.21%	0	$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$78,658.85	0.15%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$640,690.40	1.25%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$44,100.00	0.09%	0	$0.00	NA
	FIRSTRUST BANK	1	$78,669.03	0.15%	0	$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	$50,000.00	0.1%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$131,100.36	0.26%	0	$0.00	NA
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$74,685.78	0.15%	0	$0.00	NA
	FORUM CREDIT UNION	3	$186,358.22	0.36%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$72,684.76	0.14%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$137,713.96	0.27%	0	$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	$60,736.58	0.12%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$39,717.45	0.08%	0	$0.00	NA
	FULTON BANK, N.A	1	$60,000.00	0.12%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$199,000.00	0.39%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	$384,929.59	0.75%	0	$0.00	NA
	GECU	6	$335,251.46	0.65%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$37,837.54	0.07%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$34,256.31	0.07%	0	$0.00	NA
	GESA CREDIT UNION	1	$79,259.27	0.15%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	$119,000.00	0.23%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$74,054.49	0.14%	0	$0.00	NA

	GOODFIELD STATE BANK	1	$49,587.94	0.1%	0	$0.00	NA
	GRAND SAVINGS BANK	1	$71,698.35	0.14%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$66,746.31	0.13%	0	$0.00	NA
	GREAT WESTERN BANK	2	$131,100.00	0.26%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$80,657.20	0.16%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$155,100.00	0.3%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$42,316.47	0.08%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$58,498.83	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$173,900.00	0.34%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	28	$1,534,934.45	3%	0	$0.00	NA
	HANTZ BANK	1	$84,403.50	0.16%	0	$0.00	NA
	HEARTLAND CREDIT UNION	4	$284,351.39	0.56%	0	$0.00	NA
	HEARTLAND FEDERAL CREDIT UNION	1	$35,600.00	0.07%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$39,518.87	0.08%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$116,807.39	0.23%	0	$0.00	NA
	HOME FEDERAL BANK	1	$44,052.77	0.09%	0	$0.00	NA
	HOME MORTGAGE BANKERS	1	$62,736.06	0.12%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$79,100.00	0.15%	0	$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$274,799.58	0.54%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$83,914.72	0.16%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$70,000.00	0.14%	0	$0.00	NA
	HOMETOWN BANK	1	$61,500.00	0.12%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$75,675.09	0.15%	0	$0.00	NA
	HORIZON BANK, N.A	4	$242,946.69	0.47%	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$126,055.32	0.25%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$153,427.91	0.3%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$225,293.90	0.44%	0	$0.00	NA
	INDEPENDENT BANK	7	$455,986.17	0.89%	0	$0.00	NA
	INTERCITY STATE BANK	1	$76,062.90	0.15%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$73,939.04	0.14%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$69,504.59	0.14%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,600.00	0.15%	0	$0.00	NA
	JLB CORPORATION	1	$57,115.00	0.11%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$57,600.00	0.11%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$71,000.00	0.14%	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$76,674.12	0.15%	0	$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	$44,433.91	0.09%	0	$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$68,707.98	0.13%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	$411,250.11	0.8%	0	$0.00	NA
	LAND OF LINCOLN CREDIT UNION	2	$159,783.98	0.31%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$157,468.35	0.31%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$38,300.87	0.07%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$43,000.00	0.08%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$239,680.00	0.47%	0	$0.00	NA
	LIBERTY BANK	1	$82,652.27	0.16%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$73,683.65	0.14%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$47,792.72	0.09%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$50,779.76	0.1%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$77,000.00	0.15%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$44,000.00	0.09%	0	$0.00	NA
	MARINE BANK	1	$76,250.00	0.15%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,661.42	0.16%	0	$0.00	NA
	MCCLAIN BANK	1	$77,663.17	0.15%	0	$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$35,600.00	0.07%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$83,000.00	0.16%	0	$0.00	NA
	MEMBE ADVANTAGE MORTGAGE	1	$81,420.78	0.16%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	4	$247,397.81	0.48%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$83,797.57	0.16%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,945.35	0.35%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$50,000.00	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$137,000.00	0.27%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$65,500.00	0.13%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$35,846.10	0.07%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,489.94	0.14%	0	$0.00	NA
	MIDFIRST BANK	2	$107,618.57	0.21%	0	$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$51,200.00	0.1%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA
	MIDLAND STATES BANK	4	$277,403.53	0.54%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$53,766.80	0.1%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$49,000.00	0.1%	0	$0.00	NA

	MIDWESTONE BANK	2	$152,100.00	0.3%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	2	$79,416.90	0.16%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$50,306.73	0.1%	0	$0.00	NA
	MORTGAGE CENTER LLC	4	$228,850.00	0.45%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$62,133.23	0.12%	0	$0.00	NA
	MORTGAGENETWORK	2	$92,000.00	0.18%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$61,239.72	0.12%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$71,100.00	0.14%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	2	$127,460.66	0.25%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$143,756.68	0.28%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$70,500.00	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$79,736.48	0.16%	0	$0.00	NA
	NATIONWIDE BANK	5	$319,641.74	0.62%	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$65,436.88	0.13%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$52,800.00	0.1%	0	$0.00	NA
	NJ LENDERS CORP	1	$75,000.00	0.15%	0	$0.00	NA
	NOIC, INC	1	$79,657.99	0.16%	0	$0.00	NA
	NORTHPOINTE BANK	6	$229,000.00	0.45%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$83,700.00	0.16%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$75,500.00	0.15%	0	$0.00	NA
	NUVISION FCU	1	$78,000.00	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$49,788.39	0.1%	0	$0.00	NA
	OLD NATIONAL BANK	1	$42,250.00	0.08%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,800.00	0.14%	0	$0.00	NA
	ORIENTAL BANK	3	$173,554.12	0.34%	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$40,824.72	0.08%	0	$0.00	NA
	ORIGIN BANK	1	$76,667.49	0.15%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$148,741.69	0.29%	0	$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	$59,581.68	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$157,829.20	0.31%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$134,080.14	0.26%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$382,732.68	0.75%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	$59,740.90	0.12%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$108,077.86	0.21%	0	$0.00	NA
	PEOPLES BANK, A KANSAS	1	$81,700.00	0.16%	0	$0.00	NA

	CORPORATION						
	PEOPLES HOME EQUITY	4	$271,381.48	0.53%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$291,229.16	0.57%	0	$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	$79,600.00	0.16%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,706.36	0.13%	0	$0.00	NA
	PINNACLE BANK	1	$60,800.00	0.12%	0	$0.00	NA
	PIONEER BANK	2	$148,900.00	0.29%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$81,155.08	0.16%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$212,339.93	0.41%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	$124,507.07	0.24%	0	$0.00	NA
	PREFERRED CREDIT UNION	1	$65,325.17	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$51,777.69	0.1%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$56,758.77	0.11%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$180,968.15	0.35%	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$82,051.27	0.16%	0	$0.00	NA
	PROGRESSIVE BANK	1	$65,088.37	0.13%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	$101,314.06	0.2%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$68,702.04	0.13%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$63,325.35	0.12%	0	$0.00	NA
	RENASANT BANK	7	$419,522.00	0.82%	0	$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	$79,445.89	0.16%	0	$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$77,988.53	0.15%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$81,000.00	0.16%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$73,683.65	0.14%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$75,678.36	0.15%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	28	$1,901,412.60	3.71%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$212,295.64	0.41%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	4	$192,053.66	0.38%	0	$0.00	NA
	SAFE CREDIT UNION	1	$84,632.94	0.17%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$66,113.25	0.13%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$33,853.17	0.07%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$69,697.71	0.14%	0	$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$69,697.71	0.14%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,663.17	0.15%	0	$0.00	NA

	SCOTIABANK DE PUERTO RICO	7	$408,900.26	0.8%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$59,748.63	0.12%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,097.27	0.16%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$82,022.84	0.16%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$80,650.21	0.16%	0	$0.00	NA
	SOLARITY CREDIT UNION	2	$148,188.93	0.29%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$119,879.37	0.23%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$52,777.95	0.1%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$253,607.56	0.5%	0	$0.00	NA
	SOUTH CENTRAL STATE BANK	1	$37,600.00	0.07%	0	$0.00	NA
	SOUTH STATE BANK	8	$462,411.90	0.9%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$58,100.00	0.11%	0	$0.00	NA
	SOUTHERN BANK	1	$53,000.00	0.1%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$74,900.00	0.15%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$61,800.00	0.12%	0	$0.00	NA
	STAR FINANCIAL BANK	3	$160,510.85	0.31%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$43,500.00	0.08%	0	$0.00	NA
	STATE FARM BANK, F.S.B	21	$1,345,712.96	2.63%	0	$0.00	NA
	STEARNS LENDING INC	1	$49,784.09	0.1%	0	$0.00	NA
	STEARNS LENDING, LLC	5	$317,651.94	0.62%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$30,000.00	0.06%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.1%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$80,000.00	0.16%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$43,813.78	0.09%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$205,224.29	0.4%	0	$0.00	NA
	TD BANK, N.A	6	$445,423.28	0.87%	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$41,521.73	0.08%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$79,661.42	0.16%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$202,029.85	0.39%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$69,022.51	0.13%	0	$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	$71,200.00	0.14%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$49,646.82	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$54,150.00	0.11%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	3	$150,400.00	0.29%	0	$0.00	NA
		1	$74,178.93	0.14%	0	$0.00	NA

	THE FIRST NATIONAL BANK OF HENNING						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$75,000.00	0.15%	0	$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$68,340.60	0.13%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA
	THE PARK BANK	1	$83,700.00	0.16%	0	$0.00	NA
	TOMPKINS STATE BANK	1	$48,000.00	0.09%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$117,800.00	0.23%	0	$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	3	$133,495.99	0.26%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$76,000.00	0.15%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$74,881.74	0.15%	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$57,595.63	0.11%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$56,050.00	0.11%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$61,750.00	0.12%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$482,266.57	0.94%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$44,610.83	0.09%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$450,907.10	0.88%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$63,000.00	0.12%	0	$0.00	NA
	UNITED BANK OF UNION	1	$60,000.00	0.12%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$74,041.86	0.14%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$78,416.72	0.15%	0	$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	$59,741.42	0.12%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$69,697.71	0.14%	0	$0.00	NA
	UNITY ONE CREDIT UNION	1	$59,581.68	0.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$66,909.80	0.13%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$45,000.00	0.09%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$59,740.90	0.12%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$41,022.08	0.08%	0	$0.00	NA
	VENTURE BANK	2	$165,000.00	0.32%	0	$0.00	NA
	VIBRANT CREDIT UNION	3	$157,014.19	0.31%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,023.61	0.16%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$70,857.78	0.14%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$58,800.00	0.11%	0	$0.00	NA

		WESLEND FINANCIAL CORP	1	$80,500.00	0.16%	0	$0.00	NA
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$84,640.27	0.17%	0	$0.00	NA
		WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	$65,745.57	0.13%	0	$0.00	NA
		WEST GATE BANK	1	$70,000.00	0.14%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$59,516.69	0.12%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$56,258.46	0.11%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$24,894.20	0.05%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$43,200.00	0.08%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	3	$196,644.65	0.22%	0	$0.00	NA
Total			**828**	**$51,211,431.71**	**100%**	**0**	**$0.00**	
3138WGZ49		AAXY, LLC DBA AUSTIN FIRST MORTAGE, A TEXAS LIMITED LIABILIT	1	$215,792.30	0.73%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$935,725.76	3.18%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$260,000.00	0.88%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$262,425.00	0.89%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$240,000.00	0.81%	0	$0.00	NA
		BANK OF ENGLAND	1	$201,162.26	0.68%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$723,346.60	2.46%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	$698,000.00	2.37%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$207,300.00	0.7%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,377.81	0.7%	0	$0.00	NA
		CASHCALL MORTGAGE	18	$5,500,283.48	18.67%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	$268,404.87	0.91%	0	$0.00	NA
		CORTRUST MORTGAGE, INC	1	$259,834.41	0.88%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$209,244.67	0.71%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.73%	0	$0.00	NA
		ETHOS LENDING LLC	1	$300,000.00	1.02%	0	$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$876,343.31	2.97%	0	$0.00	NA
		FINANCE OF AMERICA LLC	3	$875,413.57	2.97%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	$588,430.58	2%	0	$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,802.97	0.95%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$353,980.20	1.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$199,179.95	0.68%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$824,704.96	2.8%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$201,000.00	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$213,429.18	0.72%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$209,111.25	0.71%	0	$0.00	NA
	GEO-CORP, INC	1	$320,250.00	1.09%	0	$0.00	NA
	GMFS, LLC	1	$209,725.00	0.71%	0	$0.00	NA
	GOOGAIN INC	1	$336,569.53	1.14%	0	$0.00	NA
	GOOGAIN INC A CORPORATION	1	$283,682.02	0.96%	0	$0.00	NA
	GOOGAIN, INC	1	$231,028.03	0.78%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$240,000.00	0.81%	0	$0.00	NA
	GREATWALL, INC	1	$272,800.00	0.93%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$923,233.10	3.13%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$613,781.59	2.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,137.90	0.71%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$210,000.00	0.71%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$680,920.56	2.31%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$224,813.77	0.76%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$547,867.88	1.86%	0	$0.00	NA
	LEADER BANK N.A	2	$498,755.83	1.69%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$209,102.23	0.71%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.68%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	$212,240.12	0.72%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$252,000.00	0.86%	0	$0.00	NA
	MORTGAGENETWORK	1	$200,166.40	0.68%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$560,000.00	1.9%	0	$0.00	NA
	NBKC BANK	1	$208,000.00	0.71%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$201,660.18	0.68%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$217,354.04	0.74%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$215,000.00	0.73%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$208,499.30	0.71%	0	$0.00	NA

		PARKSIDE LENDING LLC	1	$218,091.76	0.74%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$497,000.00	1.69%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$223,089.77	0.76%	0	$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	$323,492.63	1.1%	0	$0.00	NA
		PRIORITY HOME MORTGAGE, L.P	1	$371,250.00	1.26%	0	$0.00	NA
		RABOBANK, N.A	2	$479,500.00	1.63%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$211,229.28	0.72%	0	$0.00	NA
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,500.00	1.22%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$263,900.98	0.9%	0	$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$255,856.70	0.87%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$418,791.27	1.42%	0	$0.00	NA
		SKYLINE FINANCIAL CORP. - COR	1	$257,925.86	0.88%	0	$0.00	NA
		STEARNS LENDING INC	1	$208,751.29	0.71%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$327,313.59	1.11%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$214,108.35	0.73%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$345,077.54	1.17%	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$216,579.51	0.74%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.71%	0	$0.00	NA
		WESLEND FINANCIAL	1	$247,944.07	0.85%	0	$0.00	NA
Total			**109**	**$29,458,283.21**	**100%**	**0**	**$0.00**	
3138WGZ56		ABACUS FEDERAL SAVINGS BANK	1	$248,920.41	1.2%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$195,178.85	0.94%	0	$0.00	NA
		AMERICU CREDIT UNION	3	$433,239.75	2.08%	0	$0.00	NA
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$415,252.97	2%	0	$0.00	NA
		BANK OF ENGLAND	1	$217,955.00	1.05%	0	$0.00	NA
		BERKSHIRE BANK	1	$225,000.00	1.08%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$394,937.68	1.9%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION	1	$131,594.22	0.63%	0	$0.00	NA
		EQUITY NOW INC	1	$436,344.74	2.1%	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$350,000.00	1.68%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,400.00	1.15%	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$151,350.19	0.73%	0	$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.96%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	14	$2,425,710.71	11.66%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	3	$925,300.00	4.45%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,845,086.60	8.87%	0	$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,074,186.13	9.97%	0	$0.00	NA
		HOMESTEAD FUNDING CORP	3	$408,785.90	1.97%	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$704,533.27	3.39%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$257,000.00	1.24%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$237,500.00	1.14%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.89%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$243,952.60	1.17%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$234,708.00	1.13%	0	$0.00	NA
		PLAZA HOME MORTGAGE	3	$908,305.91	4.37%	0	$0.00	NA
		PREMIUM MORTGAGE CORP. - COR	2	$569,001.82	2.74%	0	$0.00	NA
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,992.15	0.46%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$243,942.00	1.17%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$240,000.00	1.15%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$276,074.68	1.33%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$841,531.09	4.05%	0	$0.00	NA
		TD BANK, N.A	4	$976,670.45	4.69%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$138,405.76	0.67%	0	$0.00	NA
		THOROUGHBRED MORTGAGE	2	$1,029,000.00	4.95%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$675,000.00	3.24%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$184,000.00	0.88%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$140,300.00	0.67%	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$971,167.17	4.67%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$237,439.19	1.14%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$96,400.00	0.44%	0	$0.00	NA
Total			**87**	**$20,803,167.24**	**100%**	**0**	**$0.00**	
3138WGZ64		ACADEMY MORTGAGE CORPORATION	2	$204,568.95	0.91%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$85,899.52	0.38%	0	$0.00	NA
		ALTERRA MORTGAGE	1	$99,597.78	0.44%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$89,494.85	0.4%	0	$0.00	NA
		AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES	1	$109,435.00	0.49%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,219.06	0.85%	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$89,935.13	0.4%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,199.40	0.48%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$198,349.61	0.89%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,000.00	0.38%	0	$0.00	NA
	BANCO SANTANDER PR	1	$85,654.10	0.38%	0	$0.00	NA
	BANK OF ENGLAND	2	$190,166.11	0.85%	0	$0.00	NA
	BANK OF THE PACIFIC	1	$96,000.00	0.43%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,634.28	0.85%	0	$0.00	NA
	BAY EQUITY LLC	2	$210,451.04	0.94%	0	$0.00	NA
	BLACKRIDGEBANK	2	$186,469.57	0.83%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,480.00	0.46%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$190,373.64	0.85%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,564.84	0.47%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$182,122.68	0.81%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$190,236.19	0.85%	0	$0.00	NA
	CARDINAL CREDIT UNION	1	$100,500.00	0.45%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$105,573.65	0.47%	0	$0.00	NA
	CENTENNIAL BANK	1	$89,626.75	0.4%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$91,622.32	0.41%	0	$0.00	NA
	CITIZENS BANK, N.A	1	$108,303.55	0.48%	0	$0.00	NA
	CITIZENS BANK, NA	1	$91,379.31	0.41%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$291,209.54	1.3%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$99,585.28	0.44%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$88,630.90	0.4%	0	$0.00	NA
	COORS CREDIT UNION	1	$102,975.52	0.46%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$205,100.01	0.92%	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$86,842.02	0.39%	0	$0.00	NA
	CREDIT UNION WEST	1	$85,300.00	0.38%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.4%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,650.00	0.44%	0	$0.00	NA
	ECU MORTGAGE	1	$89,274.77	0.4%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.47%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$597,927.56	2.67%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$99,589.48	0.44%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$588,752.67	2.63%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$97,195.23	0.43%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$302,000.00	1.35%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$199,500.00	0.89%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,556.64	0.48%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$100,800.00	0.45%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,589.48	0.44%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$104,365.37	0.47%	0	$0.00	NA
	FIRST FINANCIAL OF TENNESSEE HOME LOANS	1	$88,634.64	0.4%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$107,250.00	0.48%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$92,400.00	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$97,095.64	0.43%	0	$0.00	NA
	FIRST OHIO HOME FINANCE, INC - COR	1	$104,577.67	0.47%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$90,377.45	0.4%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,362.39	0.48%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$211,489.82	0.94%	0	$0.00	NA
	FIRSTBANK	1	$102,748.03	0.46%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$97,099.74	0.43%	0	$0.00	NA
	FULTON BANK, N.A	1	$90,400.00	0.4%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$273,868.35	1.22%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$95,613.87	0.43%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$683,618.78	3.05%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$95,613.87	0.43%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$102,600.00	0.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,589.48	0.44%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$97,099.74	0.43%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$88,000.00	0.39%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	$88,630.90	0.4%	0	$0.00	NA
	HORIZON BANK, N.A	1	$109,543.81	0.49%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$106,500.00	0.48%	0	$0.00	NA
	IBMSECU	1	$104,796.25	0.47%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$109,500.00	0.49%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,800.00	0.41%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$92,000.00	0.41%	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	$98,720.25	0.44%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	$1,285,693.84	5.74%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$95,605.90	0.43%	0	$0.00	NA
	LEND SMART MORTGAGE LLC	1	$107,855.40	0.48%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$97,593.57	0.44%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$86,000.00	0.38%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.4%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$108,298.99	0.48%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,823.09	0.44%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$99,344.66	0.44%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$299,920.00	1.34%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$87,500.00	0.39%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$209,589.48	0.94%	0	$0.00	NA
	MORTGAGENETWORK	1	$102,750.00	0.46%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.42%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$100,000.00	0.45%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$89,600.00	0.4%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$87,000.00	0.39%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$190,350.00	0.85%	0	$0.00	NA
	NATIONWIDE BANK	2	$204,166.79	0.91%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$88,642.03	0.4%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,568.95	0.47%	0	$0.00	NA
	ORIGIN BANK	1	$84,685.91	0.38%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,483.35	0.43%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$890,275.41	3.97%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$85,910.14	0.38%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$87,845.25	0.39%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$210,343.81	0.94%	0	$0.00	NA
	POSTEL FAMILY CREDIT UNION	1	$104,127.73	0.46%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,630.52	0.4%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$99,585.28	0.44%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC	1	$85,500.00	0.38%	0	$0.00	NA
	QUALTRUST CREDIT UNION	1	$84,814.59	0.38%	0	$0.00	NA
	R P FUNDING INC	15	$1,503,131.91	6.71%	0	$0.00	NA

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$98,402.60	0.44%	0	$0.00	NA
		RENASANT BANK	1	$92,116.38	0.41%	0	$0.00	NA
		RIVER VALLEY CREDIT UNION	1	$95,601.87	0.43%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	15	$1,445,977.64	6.45%	0	$0.00	NA
		SAINT CLOUD FEDERAL CREDIT UNION	1	$106,200.00	0.47%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$100,589.24	0.45%	0	$0.00	NA
		SCENIC FALLS FEDERAL CREDIT UNION	1	$85,650.54	0.38%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$100,562.46	0.45%	0	$0.00	NA
		SOUTHSIDE BANK	1	$105,000.00	0.47%	0	$0.00	NA
		STATE FARM BANK, F.S.B	5	$490,075.57	2.19%	0	$0.00	NA
		STATEWIDE MORTGAGE	1	$85,025.00	0.38%	0	$0.00	NA
		STEARNS LENDING INC	2	$187,227.68	0.84%	0	$0.00	NA
		TD BANK, N.A	2	$193,459.97	0.86%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,333.93	0.93%	0	$0.00	NA
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,248.60	0.38%	0	$0.00	NA
		THE FLORA BANKING COMPANY	1	$99,585.28	0.44%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$193,152.57	0.86%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.43%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,634.28	0.4%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$89,630.52	0.4%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$103,568.68	0.46%	0	$0.00	NA
		UWHARRIE BANK	3	$265,996.11	1.17%	0	$0.00	NA
Total			**230**	**$22,412,308.00**	**100%**	**0**	**$0.00**	
3138WGZ72		AMERICAN SOUTHWEST MORTGAGE	2	$181,576.47	13.92%	0	$0.00	NA
		AMERICU CREDIT UNION	2	$117,300.30	8.99%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	9	$661,458.46	50.7%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	3	$256,200.77	19.64%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$88,136.22	6.75%	0	$0.00	NA
Total			**17**	**$1,304,672.22**	**100%**	**0**	**$0.00**	
3138WGZ80		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	1.33%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$111,748.71	1.2%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$119,000.00	1.28%	0	$0.00	NA
			1	$119,760.96	1.29%	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,425.00	1.21%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,558.10	1.19%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CO	1	$112,619.70	1.21%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,700.00	1.21%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,173.00	1.3%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$113,062.50	1.22%	0	$0.00	NA
	BLACKRIDGEBANK	1	$114,063.83	1.23%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$232,760.45	2.5%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$124,497.23	1.34%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$109,756.75	1.18%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$112,000.00	1.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$111,540.22	1.2%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$239,437.85	2.57%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$122,002.21	1.31%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARATED BANK	1	$111,200.00	1.19%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$111,000.00	1.19%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$114,532.69	1.23%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$118,621.78	1.27%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,540.22	1.2%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$113,000.00	1.21%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$110,797.93	1.19%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$464,641.78	4.99%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$115,782.42	1.24%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$123,994.09	1.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$236,727.04	2.54%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$224,085.70	2.41%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$116,250.00	1.25%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$119,023.11	1.28%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	10	$1,155,358.72	12.42%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$114,000.00	1.23%	0	$0.00	NA
	LIBERTY BANK	1	$111,106.66	1.19%	0	$0.00	NA

		MIDLAND STATES BANK	1	$111,549.52	1.2%	0	$0.00	NA
		NEIGHBORS CREDIT UNION	1	$114,727.08	1.23%	0	$0.00	NA
		NFM, INC. DBA NFM LENDING	1	$113,606.70	1.22%	0	$0.00	NA
		NUVISION FCU	1	$119,517.34	1.28%	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$113,541.48	1.22%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$358,026.57	3.85%	0	$0.00	NA
		PATTERSON STATE BANK	1	$113,851.95	1.22%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	1	$111,540.22	1.2%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$123,600.00	1.33%	0	$0.00	NA
		R P FUNDING INC	2	$235,750.00	2.53%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$125,000.00	1.34%	0	$0.00	NA
		RESMAC, INC	1	$123,247.14	1.32%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,997.83	1.25%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$353,625.00	3.8%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,000.00	1.27%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,121.33	1.25%	0	$0.00	NA
		SKYLINE FINANCIAL CORP	1	$113,865.45	1.22%	0	$0.00	NA
		STEARNS LENDING INC	1	$112,536.11	1.21%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$120,254.29	1.29%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$118,013.53	1.27%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$119,009.43	1.28%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,521.36	1.27%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$240,774.45	2.62%	0	$0.00	NA
Total			**80**	**$9,305,445.43**	**100%**	**0**	**$0.00**	
3138WGZ98		ACADEMY MORTGAGE CORPORATION	1	$143,000.00	1.4%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$141,750.00	1.39%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$130,936.31	1.28%	0	$0.00	NA
		AFFILIATED BANK	1	$134,400.00	1.31%	0	$0.00	NA
		ALLIED FIRST BANK SB	1	$138,000.00	1.35%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$138,833.55	1.36%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,750.00	1.27%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$139,400.00	1.36%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,461.02	1.3%	0	$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	$132,957.52	1.3%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,000.00	2.68%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$145,000.00	1.42%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$145,000.00	1.42%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$135,452.98	1.32%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$127,679.05	1.25%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$136,500.00	1.33%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,001.75	1.3%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$286,789.98	2.8%	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$128,000.00	1.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$128,941.72	1.26%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,327.61	1.26%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$138,267.04	1.35%	0	$0.00	NA
	ETHOS LENDING LLC ALIMITED LIABILTYY COMPANY	1	$135,452.98	1.32%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,931.43	1.35%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,200.00	1.26%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$149,900.00	1.46%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,119.29	1.21%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$285,250.00	2.79%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$131,200.00	1.28%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	1.32%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,350.00	1.24%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$125,094.81	1.22%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$135,441.69	1.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$125,450.00	1.23%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$145,661.75	1.42%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$139,431.11	1.36%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$141,821.35	1.39%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$144,410.78	1.41%	0	$0.00	NA
	LIBERTY BANK	1	$141,915.01	1.39%	0	$0.00	NA
	LIBERTYONE CREDIT UNION	1	$128,361.54	1.25%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$131,373.24	1.28%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$143,200.00	1.4%	0	$0.00	NA
		1	$130,170.64	1.27%	0	$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION						
		NVR MORTGAGE FINANCE, INC	1	$144,950.00	1.42%	0	$0.00	NA
		OLD NATIONAL BANK	1	$129,600.00	1.27%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,030.46	1.38%	0	$0.00	NA
		PARKSIDE LENDING LLC	1	$150,000.00	1.47%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC. (18648)	1	$131,917.30	1.29%	0	$0.00	NA
		PEOPLES BANK - MOUNT VERNON	1	$144,404.74	1.41%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$146,408.74	1.43%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$145,000.00	1.42%	0	$0.00	NA
		PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	1.37%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,417.06	1.38%	0	$0.00	NA
		R P FUNDING INC	2	$253,573.90	2.48%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	$265,000.00	2.59%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,910.90	1.4%	0	$0.00	NA
		SOVEREIGN LENDING GROUP, INC	1	$149,390.47	1.46%	0	$0.00	NA
		SSBT MORTGAGE GROUP	1	$127,485.16	1.25%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$129,471.74	1.27%	0	$0.00	NA
		STEARNS LENDING INC	1	$139,425.26	1.36%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$254,451.10	2.49%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$282,491.12	2.76%	0	$0.00	NA
		TD BANK, N.A	1	$125,881.10	1.23%	0	$0.00	NA
		TEXANS CREDIT UNION	1	$132,725.67	1.3%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,500.00	1.31%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,199.58	1.22%	0	$0.00	NA
		VINSON MORTGAGE SERVICES, INC. - CO	1	$149,284.62	1.46%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$147,404.72	1.45%	0	$0.00	NA
Total			**75**	**$10,232,107.79**	**100%**	**0**	**$0.00**	
3138WGZL1		1ST UNITED BANK	1	$97,572.53	0.25%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$104,000.00	0.26%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$110,000.00	0.28%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$93,555.00	0.24%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.25%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$190,092.16	0.48%	0	$0.00	NA

	ALLIANCE BANK	1	$100,000.00	0.25%	0	$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA
	ALPENA ALCONA AREA C. U	1	$105,000.00	0.27%	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$492,724.19	1.25%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$198,000.00	0.5%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$175,825.03	0.45%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$109,550.00	0.28%	0	$0.00	NA
	AMERICAN BANK	3	$315,554.60	0.8%	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$87,000.00	0.22%	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,000.00	0.28%	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$89,607.43	0.23%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	$209,000.00	0.53%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$88,900.00	0.23%	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$94,577.24	0.24%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.26%	0	$0.00	NA
	ANCHORBANK, FSB	4	$399,358.56	1.02%	0	$0.00	NA
	ARVEST BANK	1	$86,720.07	0.22%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$193,902.91	0.49%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA
	BADGER BANK	3	$312,500.00	0.8%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$90,590.99	0.23%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$190,000.00	0.48%	0	$0.00	NA
	BANK INDEPENDENT	2	$201,563.81	0.51%	0	$0.00	NA
	BANK MUTUAL	4	$410,210.02	1.04%	0	$0.00	NA
	BANK OF AKRON	1	$106,300.00	0.27%	0	$0.00	NA
	BANK OF FRANKLIN COUNTY	1	$90,500.00	0.23%	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$193,857.00	0.49%	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$199,559.42	0.51%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$107,130.66	0.27%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$180,753.50	0.46%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$195,920.19	0.5%	0	$0.00	NA
	BLACKHAWK BANK & TRUST	1	$98,862.50	0.25%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.24%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.25%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$87,500.00	0.22%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$182,800.00	0.47%	0	$0.00	NA

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$89,000.00	0.23%	0	$0.00	NA
	BROKAW CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.28%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.25%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$90,802.19	0.23%	0	$0.00	NA
	CARROLLTON BANK	1	$102,500.00	0.26%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$102,247.52	0.26%	0	$0.00	NA
	CB&S BANK	1	$107,528.91	0.27%	0	$0.00	NA
	CENTRAL BANK	2	$188,403.07	0.48%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$87,710.09	0.22%	0	$0.00	NA
	CENTRAL STATE BANK	1	$88,600.00	0.23%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$99,750.00	0.25%	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$99,057.23	0.25%	0	$0.00	NA
	CHEMICAL BANK	1	$97,600.00	0.25%	0	$0.00	NA
	CITIZENS BANK	2	$201,000.00	0.51%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$103,541.80	0.26%	0	$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	$88,000.00	0.22%	0	$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	$103,000.00	0.26%	0	$0.00	NA
	CITIZENS STATE BANK	2	$204,572.64	0.52%	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$94,400.00	0.24%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$89,607.43	0.23%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$100,000.00	0.25%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$214,000.00	0.54%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$95,572.80	0.24%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$90,300.00	0.23%	0	$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$90,000.00	0.23%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,890.47	0.27%	0	$0.00	NA
	CUMD	1	$100,000.00	0.25%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$106,000.00	0.27%	0	$0.00	NA
	DEERWOOD BANK	1	$95,000.00	0.24%	0	$0.00	NA
	DEMOTTE STATE BANK	1	$94,585.62	0.24%	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$106,209.04	0.27%	0	$0.00	NA
	DFCU FINANCIAL	3	$274,193.03	0.7%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$89,603.47	0.23%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$105,035.19	0.27%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$209,500.00	0.53%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$108,550.00	0.28%	0	$0.00	NA
	EECU	1	$92,000.00	0.23%	0	$0.00	NA

	ELEVATIONS CREDIT UNION	1	$106,533.28	0.27%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$184,116.15	0.47%	0	$0.00	NA
	ENT CREDIT UNION	1	$100,355.89	0.26%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$290,555.00	0.74%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$106,875.00	0.27%	0	$0.00	NA
	FAA CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$202,410.94	0.52%	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$199,594.66	0.51%	0	$0.00	NA
	FARMERS STATE BANK	2	$206,536.24	0.53%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$103,200.00	0.26%	0	$0.00	NA
	FARMINGTON BANK	1	$109,520.18	0.28%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$288,561.41	0.73%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,693.62	0.5%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$97,000.00	0.25%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.25%	0	$0.00	NA
	FINEX CREDIT UNION	1	$87,106.73	0.22%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$86,000.00	0.22%	0	$0.00	NA
	FIRST BANK PUERTO RICO	3	$275,924.27	0.7%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA
	FIRST CENTURY BANK	1	$100,000.00	0.25%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.25%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$187,650.00	0.48%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$188,150.85	0.48%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$108,300.00	0.28%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	$209,250.00	0.53%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,600.00	0.24%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$100,000.00	0.25%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$90,900.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$199,123.62	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,500.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	$90,000.00	0.23%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$96,323.74	0.25%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$94,400.00	0.24%	0	$0.00	NA

	FIRST STATE BANK	2	$197,900.00	0.5%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$89,000.00	0.23%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,113.97	0.22%	0	$0.00	NA
	FIRSTBANK	1	$89,600.00	0.23%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$87,114.49	0.22%	0	$0.00	NA
	FORUM CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	$106,400.00	0.27%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.25%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$499,600.00	1.27%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$192,577.08	0.49%	0	$0.00	NA
	GECU	1	$91,598.70	0.23%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,126.48	0.25%	0	$0.00	NA
	GESA CREDIT UNION	1	$89,607.43	0.23%	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$101,250.00	0.26%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$102,850.00	0.26%	0	$0.00	NA
	GREAT MIDWEST BANK	2	$185,429.41	0.47%	0	$0.00	NA
	GREAT WESTERN BANK	3	$299,400.00	0.76%	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$98,000.00	0.25%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,100.00	0.27%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$95,726.38	0.24%	0	$0.00	NA
	HEARTLAND FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$88,153.81	0.22%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$109,505.60	0.28%	0	$0.00	NA
	HOME FEDERAL BANK	1	$96,500.00	0.25%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$87,000.00	0.22%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$109,000.00	0.28%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$103,500.00	0.26%	0	$0.00	NA
	HOMETOWN BANK	1	$88,000.00	0.22%	0	$0.00	NA
	HORIZON BANK, N.A	2	$210,000.00	0.53%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$179,092.46	0.46%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$401,952.56	1.02%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,100.00	0.22%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,560.00	0.25%	0	$0.00	NA

	INDEPENDENT BANK	1	$105,831.28	0.27%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$98,762.94	0.25%	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,700.00	0.22%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$91,246.21	0.23%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$90,300.00	0.23%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$97,066.12	0.25%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.23%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$219,040.38	0.56%	0	$0.00	NA
	LAKE REGION BANK	1	$91,600.00	0.23%	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$779,965.72	1.99%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$95,133.22	0.24%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$99,559.42	0.25%	0	$0.00	NA
	LONE STAR CREDIT UNION	1	$87,000.00	0.22%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$100,800.00	0.26%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	$96,000.00	0.24%	0	$0.00	NA
	MARINE BANK	3	$306,436.60	0.78%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$99,550.55	0.25%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$90,000.00	0.23%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$89,105.68	0.23%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA
	MERCANTILE BANK	1	$99,000.00	0.25%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$575,916.76	1.47%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$98,000.00	0.25%	0	$0.00	NA
	MIDWESTONE BANK	1	$108,000.00	0.28%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$100,000.00	0.25%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$97,500.00	0.25%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$95,000.00	0.24%	0	$0.00	NA
	MORTGAGENETWORK	1	$96,800.00	0.25%	0	$0.00	NA
	MOUND CITY BANK	2	$197,654.11	0.5%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$709,688.06	1.81%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	$189,500.00	0.48%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	$200,200.00	0.51%	0	$0.00	NA
	NBKC BANK	1	$105,000.00	0.27%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$85,500.00	0.22%	0	$0.00	NA
	NODAWAY VALLEY BANK	1	$100,000.00	0.25%	0	$0.00	NA
	NOIC, INC	1	$101,440.59	0.26%	0	$0.00	NA

	NORTHWEST PLUS CREDIT UNION	1	$86,612.85	0.22%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA
	OAK BANK	1	$100,000.00	0.25%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$107,116.38	0.27%	0	$0.00	NA
	OLD NATIONAL BANK	3	$286,600.00	0.73%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$102,546.20	0.26%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA
	OREGONIANS CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,559.44	0.26%	0	$0.00	NA
	PARK BANK	1	$96,500.00	0.25%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$306,068.23	0.78%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$96,867.01	0.25%	0	$0.00	NA
	PENTAGON FEDERAL C. U	5	$464,900.51	1.18%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$106,533.28	0.27%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$102,500.00	0.26%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$109,311.38	0.28%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.23%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$104,000.00	0.26%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$96,000.00	0.24%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,221.09	0.28%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$99,559.42	0.25%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$203,474.80	0.52%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	$183,000.00	0.47%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	2	$186,819.63	0.48%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$107,000.00	0.27%	0	$0.00	NA
	ROYAL BANK	1	$95,000.00	0.24%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$298,061.56	0.76%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$296,814.28	0.76%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.25%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$208,277.86	0.53%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$188,561.19	0.48%	0	$0.00	NA
	SEAMEN'S BANK	1	$89,603.48	0.23%	0	$0.00	NA
	SECURITY STATE BANK	1	$104,000.00	0.26%	0	$0.00	NA
	SETTLERS BANK	1	$87,000.00	0.22%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$100,000.00	0.25%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$109,000.00	0.28%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$86,214.63	0.22%	0	$0.00	NA
	STANDARD MORTGAGE CORP	3	$291,200.00	0.74%	0	$0.00	NA

		STATE BANK OF NEW PRAGUE	1	$94,000.00	0.24%	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	2	$196,749.66	0.5%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$95,581.26	0.24%	0	$0.00	NA
		STATE SAVINGS BANK	1	$100,200.00	0.26%	0	$0.00	NA
		STATEWIDE MORTGAGE, LLC CFL# 148783	1	$87,200.00	0.22%	0	$0.00	NA
		STEARNS LENDING INC	1	$105,532.98	0.27%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$199,559.41	0.51%	0	$0.00	NA
		SUMMIT CREDIT UNION	4	$403,559.45	1.03%	0	$0.00	NA
		TD BANK, N.A	3	$310,050.00	0.79%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,927.93	0.22%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$91,200.00	0.23%	0	$0.00	NA
		THE PARK BANK	2	$209,073.34	0.53%	0	$0.00	NA
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$107,000.00	0.27%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$768,100.00	1.96%	0	$0.00	NA
		TLC COMMUNITY CREDIT UNION	2	$172,230.15	0.44%	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$92,000.00	0.23%	0	$0.00	NA
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$89,608.21	0.23%	0	$0.00	NA
		UNITED VALLEY BANK	1	$109,511.33	0.28%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	4	$413,667.02	1.05%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,563.81	0.25%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$108,519.77	0.28%	0	$0.00	NA
		UW CREDIT UNION	3	$288,129.18	0.73%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$210,577.44	0.54%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$212,520.19	0.54%	0	$0.00	NA
		VIBRANT CREDIT UNION	4	$367,600.00	0.94%	0	$0.00	NA
		WASHINGTON STATE BANK, A CORPORATION	2	$179,701.54	0.46%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$105,198.77	0.27%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$203,500.00	0.52%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$97,900.00	0.25%	0	$0.00	NA
		Unavailable	4	$367,093.45	1.12%	0	$0.00	NA
Total			**401**	**$39,270,964.01**	**100%**	**0**	**$0.00**	
3138WGZM9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,407.54	0.36%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$113,589.00	0.36%	0	$0.00	NA

	ALPINE BANK & TRUST CO	2	$240,226.21	0.77%	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$243,200.00	0.78%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$237,497.15	0.76%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$348,500.00	1.12%	0	$0.00	NA
	AMERICAN BANK	1	$120,931.27	0.39%	0	$0.00	NA
	AMERICAN BANK & TRUST	1	$111,000.00	0.36%	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.36%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$115,488.94	0.37%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$115,907.00	0.37%	0	$0.00	NA
	ANCHORBANK FSB	1	$125,000.00	0.4%	0	$0.00	NA
	ANCHORBANK, FSB	5	$594,486.28	1.9%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,500.00	0.35%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,955.51	0.36%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$111,999.37	0.36%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,901.70	0.4%	0	$0.00	NA
	BANCFIRST	1	$122,000.00	0.39%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	$223,150.87	0.71%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$121,700.00	0.39%	0	$0.00	NA
	BANK MUTUAL	1	$119,467.06	0.38%	0	$0.00	NA
	BANK OF GALESVILLE	1	$123,000.00	0.39%	0	$0.00	NA
	BANK OF IDAHO (14051)	1	$113,398.18	0.36%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$115,000.00	0.37%	0	$0.00	NA
	BANK OF WASHINGTON	1	$114,433.60	0.37%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$359,398.43	1.15%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$119,476.57	0.38%	0	$0.00	NA
	BERKSHIRE BANK	1	$120,000.00	0.38%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$245,000.00	0.78%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$233,463.48	0.75%	0	$0.00	NA
	BORDER STATE BANK	1	$120,472.20	0.39%	0	$0.00	NA
	BRYANT BANK	1	$116,484.52	0.37%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.38%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$112,000.00	0.36%	0	$0.00	NA
	CARROLLTON BANK	1	$112,000.00	0.36%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$112,502.14	0.36%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$109,346.68	0.35%	0	$0.00	NA
	CBC NATIONAL BANK	1	$112,000.00	0.36%	0	$0.00	NA

	CENTRAL BANK OF BOONE COUNTY	1	$124,454.76	0.4%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	$232,958.70	0.75%	0	$0.00	NA
	CITIZENS BANK	2	$232,500.00	0.74%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.36%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$117,000.00	0.37%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$122,500.00	0.39%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$227,503.29	0.73%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$115,488.93	0.37%	0	$0.00	NA
	COMMERCE STATE BANK	1	$118,000.00	0.38%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$242,452.65	0.78%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$125,000.00	0.4%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$112,080.00	0.36%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$121,200.00	0.39%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$121,600.00	0.39%	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$121,067.20	0.39%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,544.58	0.35%	0	$0.00	NA
	DEWITT BANK & TRUST	1	$114,493.33	0.37%	0	$0.00	NA
	DFCU FINANCIAL	1	$121,467.84	0.39%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$110,515.82	0.35%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$240,000.00	0.77%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$230,750.00	0.74%	0	$0.00	NA
	EQUITY BANK	1	$110,515.82	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$370,000.00	1.18%	0	$0.00	NA
	FAA CREDIT UNION	1	$112,100.00	0.36%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.38%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$357,127.90	1.14%	0	$0.00	NA
	FBC MORTGAGE, LLC	3	$351,000.00	1.12%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,494.01	0.37%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$124,454.76	0.4%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$118,378.24	0.38%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$125,000.00	0.4%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$124,000.00	0.4%	0	$0.00	NA
	FIRST FLIGHT FCU	1	$115,000.00	0.37%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$116,688.78	0.37%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,679.37	0.75%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$124,875.00	0.4%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$118,350.00	0.38%	0	$0.00	NA

	FIRST NORTHERN CREDIT UNION	1	$118,000.00	0.38%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$111,500.00	0.36%	0	$0.00	NA
	FIRSTRUST BANK	1	$124,449.27	0.4%	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$100,792.52	0.32%	0	$0.00	NA
	FORUM CREDIT UNION	2	$246,619.55	0.79%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$114,000.00	0.36%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$229,800.00	0.74%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$483,377.28	1.55%	0	$0.00	NA
	GECU	1	$114,443.54	0.37%	0	$0.00	NA
	GMFS, LLC	2	$240,000.00	0.77%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$111,500.00	0.36%	0	$0.00	NA
	GREAT WESTERN BANK	2	$245,963.48	0.79%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$232,962.17	0.75%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.37%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$236,952.63	0.76%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$115,120.00	0.37%	0	$0.00	NA
	HOME FEDERAL BANK	2	$237,000.00	0.76%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$241,832.01	0.77%	0	$0.00	NA
	HORIZON BANK, N.A	1	$111,000.00	0.36%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$116,000.00	0.37%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$462,931.12	1.48%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,990.47	0.36%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$115,000.00	0.37%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,000.00	0.38%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$115,250.43	0.37%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$124,454.76	0.4%	0	$0.00	NA
	LAKE REGION BANK	1	$125,000.00	0.4%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.37%	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$938,244.28	3%	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$120,000.00	0.38%	0	$0.00	NA
	MARINE BANK	1	$124,800.00	0.4%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$112,550.00	0.36%	0	$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.4%	0	$0.00	NA
	MIDWESTONE BANK	1	$115,146.00	0.37%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$118,400.00	0.38%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$125,000.00	0.4%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$117,000.00	0.37%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$113,575.00	0.36%	0	$0.00	NA
	MORTGAGENETWORK	1	$115,494.01	0.37%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$122,500.00	0.39%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$117,500.00	0.38%	0	$0.00	NA
	NATIONWIDE BANK	2	$241,721.12	0.77%	0	$0.00	NA
	NBKC BANK	1	$120,500.00	0.39%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.37%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$124,800.00	0.4%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$114,000.00	0.36%	0	$0.00	NA
	OLD NATIONAL BANK	3	$352,000.00	1.13%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,466.00	0.74%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$113,000.00	0.36%	0	$0.00	NA
	ORRSTOWN BANK	1	$120,000.00	0.38%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$119,471.30	0.38%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$113,000.00	0.36%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,100.00	0.37%	0	$0.00	NA
	PARK BANK	1	$118,800.00	0.38%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$234,015.82	0.75%	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$233,088.62	0.75%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$119,974.39	0.38%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$124,860.00	0.4%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$118,017.23	0.38%	0	$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	$113,000.00	0.36%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,000.00	0.36%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$119,476.57	0.38%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$120,466.90	0.39%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$119,500.00	0.38%	0	$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	$119,460.65	0.38%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$366,586.38	1.17%	0	$0.00	NA
	RENASANT BANK	1	$124,454.76	0.4%	0	$0.00	NA
	ROUNDBANK	1	$115,000.00	0.37%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$231,506.55	0.74%	0	$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$238,480.93	0.76%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$115,488.93	0.37%	0	$0.00	NA
	SAFE CREDIT UNION	1	$118,409.93	0.38%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$355,536.68	1.14%	0	$0.00	NA
	SANTANDER BANK, N.A	4	$464,942.19	1.49%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$236,333.98	0.76%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,307.97	0.36%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$119,471.30	0.38%	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$121,318.50	0.39%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,501.59	0.36%	0	$0.00	NA
	SOUTH STATE BANK	2	$227,511.47	0.73%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$111,500.00	0.36%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$110,400.00	0.35%	0	$0.00	NA
	STEARNS LENDING INC	2	$242,288.53	0.78%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$117,500.00	0.38%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,488.93	0.37%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$120,000.00	0.38%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$124,000.00	0.4%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$241,932.30	0.77%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$111,506.55	0.36%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$109,585.24	0.35%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,276.59	0.38%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.38%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$360,710.00	1.15%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$471,946.11	1.51%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$237,100.00	0.76%	0	$0.00	NA
	UW CREDIT UNION	3	$372,898.51	1.19%	0	$0.00	NA
	VALLEY STATE BANK	1	$114,194.65	0.37%	0	$0.00	NA
	VERVE, A CREDIT UNION	2	$238,226.80	0.76%	0	$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	$110,013.16	0.35%	0	$0.00	NA
	WAYNE BANK AND TRUST CO	1	$121,860.73	0.39%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$125,000.00	0.4%	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$113,995.53	0.36%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$119,249.15	0.38%	0	$0.00	NA

		WISCONSIN BANK & TRUST	1	$111,506.55	0.36%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,200.00	0.36%	0	$0.00	NA
		Unavailable	2	$230,485.29	0.74%	0	$0.00	NA
Total			**265**	**$31,243,707.58**	**100%**	**0**	**$0.00**	
3138WGZN7		1ST COLONIAL COMMUNITY BANK	1	$143,365.56	0.36%	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$135,400.00	0.34%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	$268,811.00	0.68%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,000.00	0.37%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$436,400.00	1.11%	0	$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$129,500.00	0.33%	0	$0.00	NA
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$137,600.00	0.35%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$142,400.00	0.36%	0	$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	2	$275,000.00	0.7%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.35%	0	$0.00	NA
		ANCHORBANK, FSB	2	$251,051.05	0.64%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$130,300.00	0.33%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$424,091.54	1.08%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$143,720.35	0.37%	0	$0.00	NA
		BADGER BANK	1	$140,498.25	0.36%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	$130,125.00	0.33%	0	$0.00	NA
		BANCO SANTANDER PR	1	$147,347.94	0.37%	0	$0.00	NA
		BANK MIDWEST	1	$150,000.00	0.38%	0	$0.00	NA
		BANK MUTUAL	4	$568,989.22	1.45%	0	$0.00	NA
		BANK OF AKRON	1	$130,000.00	0.33%	0	$0.00	NA
		BANK OF DEERFIELD	1	$145,000.00	0.37%	0	$0.00	NA
		BANK OF ENGLAND	1	$146,000.00	0.37%	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$263,600.00	0.67%	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$297,500.00	0.76%	0	$0.00	NA
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$139,389.33	0.35%	0	$0.00	NA
		BLACKHAWK BANK	1	$137,000.00	0.35%	0	$0.00	NA
		BOKF NA DBA BANK OF KANSAS CITY	1	$137,900.00	0.35%	0	$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	$129,500.00	0.33%	0	$0.00	NA

	BOKF NA DBA BANK OF TEXAS	1	$140,384.97	0.36%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.36%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,145.71	0.73%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$140,783.22	0.36%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$126,500.00	0.32%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$144,000.00	0.37%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.37%	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$126,089.11	0.32%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$145,250.00	0.37%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$140,000.00	0.36%	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	$128,000.00	0.33%	0	$0.00	NA
	CHOICE LENDING CORP	1	$138,777.07	0.35%	0	$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	$140,000.00	0.36%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,400.00	0.32%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$135,960.00	0.35%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$137,750.00	0.35%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$130,000.00	0.33%	0	$0.00	NA
	COMMERCE STATE BANK	1	$129,500.00	0.33%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$137,000.00	0.35%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$269,400.00	0.69%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$137,000.00	0.35%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$123,877.70	0.32%	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$129,000.00	0.33%	0	$0.00	NA
	DFCU FINANCIAL	2	$278,000.00	0.71%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	$276,040.00	0.7%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$517,300.00	1.32%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA
	EAGLEBANK	1	$150,000.00	0.38%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$147,500.00	0.38%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$127,441.67	0.32%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,600.00	0.36%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$150,000.00	0.38%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$135,120.00	0.34%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$280,080.89	0.71%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$143,000.00	0.36%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$258,145.54	0.66%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$135,000.00	0.34%	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00	0.35%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,600.00	0.38%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$136,000.00	0.35%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$135,800.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,359.20	0.36%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$144,000.00	0.37%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$146,000.00	0.37%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,800.00	0.37%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA
	FIRST STATE BANK	1	$132,800.00	0.34%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,700.00	0.33%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.37%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.35%	0	$0.00	NA
	FULTON BANK, N.A	1	$143,500.00	0.36%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$125,400.00	0.32%	0	$0.00	NA
	GREAT WESTERN BANK	1	$150,000.00	0.38%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$293,852.34	0.75%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$134,750.00	0.34%	0	$0.00	NA
	HIKCORY POINT BANK & TRUST	1	$143,000.00	0.36%	0	$0.00	NA
	HOME FEDERAL BANK	1	$150,000.00	0.38%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$126,500.00	0.32%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	$574,429.87	1.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,100.00	0.36%	0	$0.00	NA
	HONOR BANK	1	$144,000.00	0.37%	0	$0.00	NA
	HONOR CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA
	HORIZON BANK, N.A	2	$298,000.00	0.76%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$138,000.00	0.35%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,500.00	0.36%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,354.44	0.37%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$695,997.45	1.77%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$135,000.00	0.34%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,625.00	0.33%	0	$0.00	NA
	INTEGRITY FIRST BANK	1	$143,000.00	0.36%	0	$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	$129,432.95	0.33%	0	$0.00	NA
	JMAC LENDING, INC	1	$148,000.00	0.38%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$546,403.01	1.39%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$403,500.00	1.03%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$562,540.16	1.43%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$127,430.40	0.32%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$132,000.00	0.34%	0	$0.00	NA
	MARINE BANK	1	$133,000.00	0.34%	0	$0.00	NA
	MARINE BANK AND TRUST	1	$128,487.00	0.33%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,000.00	0.36%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.38%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$137,200.00	0.35%	0	$0.00	NA
	METRO CREDIT UNION	2	$300,000.00	0.76%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$149,345.71	0.38%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$398,500.00	1.01%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.37%	0	$0.00	NA
	MIDWESTONE BANK	1	$142,900.00	0.36%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	$145,000.00	0.37%	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$271,600.00	0.69%	0	$0.00	NA
	MORTGAGENETWORK	1	$149,345.71	0.38%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	$539,800.00	1.37%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$572,500.00	1.46%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$137,024.00	0.35%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.33%	0	$0.00	NA
	NBKC BANK	2	$274,645.00	0.7%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,000.00	0.34%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$283,000.00	0.72%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$140,378.78	0.36%	0	$0.00	NA
	NTFN, INC	1	$140,384.97	0.36%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$149,339.13	0.38%	0	$0.00	NA
	OLD NATIONAL BANK	1	$145,500.00	0.37%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$274,000.00	0.7%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$295,257.19	0.75%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$264,995.00	0.67%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	0.35%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$145,000.00	0.37%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$406,594.06	1.03%	0	$0.00	NA
	PENTAGON FEDERAL C. U	4	$556,926.85	1.42%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$149,339.13	0.38%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$148,483.00	0.38%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$427,000.00	1.09%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$278,800.00	0.71%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$150,000.00	0.38%	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$285,000.00	0.72%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$141,000.00	0.36%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00	NA
	PYRAMAX BANK FSB	1	$132,419.86	0.34%	0	$0.00	NA
	RANLIFE, INC	1	$136,250.00	0.35%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$271,600.00	0.69%	0	$0.00	NA
	RESMAC INC	1	$132,000.00	0.34%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$411,572.36	1.05%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$258,600.00	0.66%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$421,720.00	1.07%	0	$0.00	NA
	SAFE CREDIT UNION	1	$148,010.41	0.38%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$145,000.00	0.37%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$128,935.13	0.33%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA
	SOUTH STATE BANK	1	$149,339.13	0.38%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$135,000.00	0.34%	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$142,000.00	0.36%	0	$0.00	NA
	ST.MARY'S BANK	2	$275,000.00	0.7%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$147,700.00	0.38%	0	$0.00	NA
	STEARNS LENDING INC	5	$692,485.56	1.76%	0	$0.00	NA
	STEARNS LENDING, LLC	1	$147,852.25	0.38%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$129,586.54	0.33%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$137,718.00	0.35%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,500.00	0.32%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,597.99	0.36%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.36%	0	$0.00	NA
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	$148,847.89	0.38%	0	$0.00	NA

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,800.00	0.36%	0	$0.00	NA
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.36%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,529,063.63	3.89%	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$269,000.00	0.68%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$147,250.00	0.37%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$144,250.00	0.37%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,000.00	0.38%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$421,850.00	1.07%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,400.80	0.34%	0	$0.00	NA
		UW CREDIT UNION	3	$417,658.26	1.06%	0	$0.00	NA
		UWHARRIE BANK	1	$148,600.00	0.38%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$276,000.00	0.7%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$255,800.00	0.65%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$137,600.00	0.35%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$276,000.00	0.7%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$137,750.00	0.35%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$140,000.00	0.36%	0	$0.00	NA
		Unavailable	3	$416,780.89	0.99%	0	$0.00	NA
Total			**283**	**$39,324,794.17**	**100%**	**0**	**$0.00**	
3138WGZP2		1ST MIDAMERICA CREDIT UNION	1	$169,600.00	0.27%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.25%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$811,298.85	1.27%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,251.01	0.26%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$165,000.00	0.26%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.26%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$324,748.82	0.51%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$316,808.85	0.5%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	$981,961.54	1.54%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$157,207.00	0.25%	0	$0.00	NA
		AMERICAN BANK	4	$680,191.21	1.06%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$172,000.00	0.27%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$162,000.00	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$149,943.10	0.23%	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,480.63	0.25%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$499,537.62	0.78%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$167,000.00	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$350,000.00	0.55%	0	$0.00	NA
	ANCHORBANK, FSB	3	$492,273.04	0.77%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,215.60	0.24%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$479,479.10	0.75%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.26%	0	$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	$152,282.85	0.24%	0	$0.00	NA
	BANCO SANTANDER PR	1	$150,328.05	0.24%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$172,000.00	0.27%	0	$0.00	NA
	BANK MUTUAL	2	$316,040.91	0.49%	0	$0.00	NA
	BANK OF AKRON	1	$152,500.00	0.24%	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$487,002.00	0.76%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,280.28	0.26%	0	$0.00	NA
	BANK SNB	2	$330,000.00	0.52%	0	$0.00	NA
	BANNER BANK	2	$320,735.00	0.5%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$460,927.39	0.72%	0	$0.00	NA
	BAY EQUITY LLC	2	$328,800.00	0.51%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$153,719.74	0.24%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$337,000.00	0.53%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$154,000.00	0.24%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$164,273.04	0.26%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.26%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,308.29	0.24%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$163,800.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$163,600.00	0.26%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,762.03	0.26%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,473,947.85	2.3%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,000.00	0.24%	0	$0.00	NA
	CARROLLTON BANK	1	$163,400.00	0.26%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$158,298.92	0.25%	0	$0.00	NA
	CB&S BANK	1	$153,000.00	0.24%	0	$0.00	NA
	CENTRAL BANK	1	$174,221.24	0.27%	0	$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	1	$154,317.10	0.24%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$158,500.00	0.25%	0	$0.00	NA
	CHARTER BANK	1	$162,000.00	0.25%	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$175,000.00	0.27%	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$174,221.24	0.27%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$156,120.00	0.24%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$172,000.00	0.27%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$164,800.00	0.26%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$151,828.11	0.24%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$151,330.33	0.24%	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$175,000.00	0.27%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$168,013.92	0.26%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$327,000.00	0.51%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$159,295.07	0.25%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$171,500.00	0.27%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$166,500.00	0.26%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$167,000.00	0.26%	0	$0.00	NA
	CUMD	1	$175,000.00	0.27%	0	$0.00	NA
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$151,330.32	0.24%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA
	DEERWOOD BANK	1	$153,000.00	0.24%	0	$0.00	NA
	DFCU FINANCIAL	2	$320,271.56	0.5%	0	$0.00	NA
	DHA FINANCIAL, INC. (27560)	1	$152,600.00	0.24%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$153,663.14	0.24%	0	$0.00	NA
	DIME BANK	1	$167,200.00	0.26%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.24%	0	$0.00	NA
	EECU	1	$157,490.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$165,076.79	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,100.00	0.26%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$161,500.00	0.25%	0	$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	2	$315,800.00	0.49%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,394.00	0.76%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$167,000.00	0.26%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$163,400.00	0.26%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$309,062.14	0.48%	0	$0.00	NA
	FC LENDING, LTD	1	$158,557.00	0.25%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,228.36	0.27%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,228.36	0.27%	0	$0.00	NA
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	$169,243.49	0.26%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$157,076.00	0.25%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$163,601.63	0.26%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$339,000.00	0.53%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$169,251.01	0.26%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$157,753.95	0.25%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	$167,259.82	0.26%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	2	$325,410.00	0.51%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,500.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$156,500.00	0.24%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$160,900.00	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$159,302.10	0.25%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$150,900.00	0.24%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$158,000.00	0.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$157,400.00	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	$156,315.17	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$159,302.10	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$324,800.00	0.51%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$162,000.00	0.25%	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$172,230.15	0.27%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$174,228.98	0.27%	0	$0.00	NA
	FIRST STATE BANK	1	$160,000.00	0.25%	0	$0.00	NA
	FIRST STATE BANK (DALHART)	1	$167,267.20	0.26%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$330,805.09	0.52%	0	$0.00	NA
		2	$306,500.00	0.48%	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,329.67	0.51%	0	$0.00	NA
	FIRSTBANK	1	$165,000.00	0.26%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$165,000.00	0.26%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$158,000.00	0.25%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$175,000.00	0.27%	0	$0.00	NA
	FULTON BANK, N.A	1	$160,000.00	0.25%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$657,000.00	1.03%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$481,439.52	0.75%	0	$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	$150,590.26	0.24%	0	$0.00	NA
	GMFS, LLC	3	$502,946.14	0.79%	0	$0.00	NA
	GREAT MIDWEST BANK	3	$482,500.00	0.75%	0	$0.00	NA
	GREAT WESTERN BANK	1	$152,000.00	0.24%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$174,221.24	0.27%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.26%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$317,395.42	0.5%	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$154,500.00	0.24%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$164,273.04	0.26%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,900.00	0.24%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$171,740.00	0.27%	0	$0.00	NA
	HARVARD SAVINGS BANK	1	$167,000.00	0.26%	0	$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,540.48	0.24%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$172,500.00	0.27%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$330,500.00	0.52%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$970,695.83	1.52%	0	$0.00	NA
	HOMEBANK	1	$153,403.20	0.24%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$651,369.63	1.02%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,813.00	0.25%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$151,336.98	0.24%	0	$0.00	NA
	HORIZON BANK, N.A	3	$485,000.00	0.76%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,000.00	0.24%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$344,393.70	0.54%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$156,000.00	0.24%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$1,629,873.63	2.55%	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$168,300.00	0.26%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$312,319.74	0.49%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$163,400.00	0.26%	0	$0.00	NA
	INTERCITY STATE BANK	1	$160,300.00	0.25%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,200.00	0.24%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$150,938.73	0.24%	0	$0.00	NA
	JMAC LENDING, INC	1	$162,800.00	0.25%	0	$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	$160,000.00	0.25%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$163,204.99	0.26%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$158,400.00	0.25%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	$166,172.00	0.26%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.24%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$164,265.74	0.26%	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,109,976.91	1.74%	0	$0.00	NA
	LEADER BANK N.A	1	$167,000.00	0.26%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$155,000.00	0.24%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$168,515.01	0.26%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$163,000.00	0.25%	0	$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	$164,750.00	0.26%	0	$0.00	NA
	MARINE BANK	1	$164,000.00	0.26%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.26%	0	$0.00	NA
	METRO CREDIT UNION	1	$152,000.00	0.24%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$170,231.43	0.27%	0	$0.00	NA
	MID-ILLINI CREDIT UNION	1	$163,000.00	0.25%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$165,000.00	0.26%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$168,000.00	0.26%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$162,488.13	0.25%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	4	$633,435.60	0.99%	0	$0.00	NA
	MORTGAGENETWORK	1	$172,245.39	0.27%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$488,759.24	0.76%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$492,500.00	0.77%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,600.00	0.26%	0	$0.00	NA
	NBKC BANK	1	$162,450.00	0.25%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	$173,631.63	0.27%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$172,700.00	0.27%	0	$0.00	NA
	NJ LENDERS CORP	1	$175,000.00	0.27%	0	$0.00	NA

	NOIC, INC	1	$151,330.32	0.24%	0	$0.00	NA
	NORTHPOINTE BANK	1	$175,000.00	0.27%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$170,250.00	0.27%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$154,166.00	0.24%	0	$0.00	NA
	OLD NATIONAL BANK	1	$158,400.00	0.25%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,233.39	0.27%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$153,000.00	0.24%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$170,000.00	0.27%	0	$0.00	NA
	ORIGIN BANK	1	$162,000.00	0.25%	0	$0.00	NA
	ORRSTOWN BANK	1	$172,000.00	0.27%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$659,900.00	1.03%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$507,900.00	0.79%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$332,000.00	0.52%	0	$0.00	NA
	PENTAGON FEDERAL C. U	7	$1,098,161.16	1.72%	0	$0.00	NA
	PEOPLES BANK	1	$160,600.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$161,000.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$157,455.00	0.25%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$170,800.00	0.27%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$159,102.97	0.25%	0	$0.00	NA
	PRIMEBANK	1	$162,000.00	0.25%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$159,302.10	0.25%	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$317,000.00	0.5%	0	$0.00	NA
	PROVINCIAL BANK	1	$153,000.00	0.24%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$338,409.74	0.53%	0	$0.00	NA
	R P FUNDING INC	1	$150,300.00	0.24%	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$168,000.00	0.26%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	$489,200.00	0.76%	0	$0.00	NA
	RENASANT BANK	3	$478,197.52	0.75%	0	$0.00	NA
	RIVER VALLEY BANK	1	$156,000.00	0.24%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA
	RLM MORTGAGE LLC	1	$156,308.29	0.24%	0	$0.00	NA
	ROUNDBANK	1	$165,000.00	0.26%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$166,264.23	0.26%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$340,275.00	0.53%	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$162,500.00	0.25%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,800.00	0.24%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$174,400.00	0.27%	0	$0.00	NA

	SHAREPOINT CREDIT UNION	1	$168,800.00	0.26%	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$150,839.17	0.24%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,246.61	0.27%	0	$0.00	NA
	SOUTHERN HOME MORTGAGE CORP	1	$172,000.00	0.27%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$150,700.00	0.24%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$163,000.00	0.25%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$154,000.00	0.24%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$154,000.00	0.24%	0	$0.00	NA
	STEARNS LENDING INC	2	$322,572.51	0.5%	0	$0.00	NA
	STEARNS LENDING, LLC	2	$339,000.00	0.53%	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$659,945.83	1.03%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$162,687.26	0.25%	0	$0.00	NA
	TD BANK, N.A	3	$493,973.07	0.77%	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$162,480.97	0.25%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$165,000.00	0.26%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$174,221.24	0.27%	0	$0.00	NA
	THE PARK BANK	1	$166,000.00	0.26%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$169,000.00	0.26%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$318,281.85	0.5%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$162,000.00	0.25%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,799.91	0.25%	0	$0.00	NA
	UNITED BANK	1	$152,000.00	0.24%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$157,303.88	0.25%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$152,000.00	0.24%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$173,000.00	0.27%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,073.19	0.26%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,400.00	0.26%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.25%	0	$0.00	NA
	UW CREDIT UNION	3	$493,672.92	0.77%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	$318,000.00	0.5%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$152,500.00	0.24%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$154,327.96	0.24%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	$305,533.31	0.48%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$170,125.00	0.27%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$167,267.20	0.26%	0	$0.00	NA

		WESTMARK CREDIT UNION	1	$163,544.26	0.26%	0	$0.00	NA
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$157,552.77	0.25%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$174,228.98	0.27%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$157,310.82	0.25%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	2	$317,200.00	0.5%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$151,336.98	0.24%	0	$0.00	NA
		Unavailable	3	$472,046.93	0.71%	0	$0.00	NA
Total			**394**	**$63,954,672.71**	**100%**	**0**	**$0.00**	
3138WGZQ0		COMMUNITYONE BANK, N.A	62	$6,018,457.02	100%	0	$0.00	NA
Total			**62**	**$6,018,457.02**	**100%**	**0**	**$0.00**	
3138WGZR8		1ST FARM CREDIT SERVICES, FLCA	1	$38,400.00	0.12%	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	4	$260,384.00	0.83%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$54,200.00	0.17%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$32,954.16	0.11%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$47,093.68	0.15%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$58,000.00	0.19%	0	$0.00	NA
		ALLIANCE BANK	2	$147,700.00	0.47%	0	$0.00	NA
		ALPENA ALCONA AREA C. U	1	$59,850.00	0.19%	0	$0.00	NA
		ALPINE BANK & TRUST CO	5	$351,141.83	1.12%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	$315,500.00	1.01%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,706.07	0.24%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$129,600.00	0.41%	0	$0.00	NA
		AMERICAN BANK	1	$49,323.46	0.16%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$77,000.00	0.25%	0	$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$147,000.00	0.47%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$84,800.00	0.27%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$64,000.00	0.2%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$229,087.09	0.73%	0	$0.00	NA
		ANCHORBANK, FSB	2	$91,806.14	0.29%	0	$0.00	NA
		ARIZONA BANK & TRUST	1	$57,500.00	0.18%	0	$0.00	NA
		ASHEVILLE SAVINGS BANK	1	$70,690.31	0.23%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$159,563.19	0.51%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$81,500.00	0.26%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,000.00	0.26%	0	$0.00	NA

	BANCO POPULAR DE PUERTO RICO	2	$140,672.85	0.45%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$127,522.24	0.41%	0	$0.00	NA
	BANK MIDWEST	1	$48,000.00	0.15%	0	$0.00	NA
	BANK MUTUAL	4	$245,138.59	0.78%	0	$0.00	NA
	BANK OF AKRON	1	$55,600.00	0.18%	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$164,500.00	0.53%	0	$0.00	NA
	BANK OF WASHINGTON	1	$83,000.00	0.27%	0	$0.00	NA
	BANKIOWA	1	$32,359.00	0.1%	0	$0.00	NA
	BANKWEST OF KANSAS	1	$49,500.00	0.16%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$149,000.00	0.48%	0	$0.00	NA
	BAY AREA CREDIT UNION	1	$37,733.02	0.12%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA
	BETTER BANKS	1	$66,000.00	0.21%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,833.44	0.48%	0	$0.00	NA
	BLC COMMUNITY BANK	1	$45,000.00	0.14%	0	$0.00	NA
	BLOOMBANK	2	$123,500.00	0.39%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$78,452.82	0.25%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$77,000.00	0.25%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	$180,000.00	0.58%	0	$0.00	NA
	CARROLLTON BANK	1	$80,000.00	0.26%	0	$0.00	NA
	CENTRAL BANK	3	$155,495.38	0.5%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$119,996.66	0.38%	0	$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	$64,000.00	0.2%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$66,107.45	0.21%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	$272,738.36	0.87%	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$178,225.51	0.57%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$84,000.00	0.27%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$131,619.09	0.42%	0	$0.00	NA
	CHARTERBANK	2	$147,500.00	0.47%	0	$0.00	NA
	CHEMICAL BANK	1	$85,000.00	0.27%	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$74,669.56	0.24%	0	$0.00	NA
	CITIZENS BANK	2	$126,500.00	0.4%	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	$81,000.00	0.26%	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$70,400.00	0.22%	0	$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	$56,054.42	0.18%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$66,544.71	0.21%	0	$0.00	NA
	CITIZENS STATE BANK	2	$128,300.00	0.41%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$70,300.00	0.22%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$245,229.23	0.78%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$78,000.00	0.25%	0	$0.00	NA

	COMMERCE STATE BANK	1	$75,000.00	0.24%	0	$0.00	NA
	COMMERCIAL TRUST COMPANY, ISAOA	1	$65,250.00	0.21%	0	$0.00	NA
	COMMUNITY FINANCIAL BANK	1	$46,794.99	0.15%	0	$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.2%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,000.00	0.22%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,200.00	0.17%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$53,750.00	0.17%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.27%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$77,600.00	0.25%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$83,629.91	0.27%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$50,735.30	0.16%	0	$0.00	NA
	CROGHAN COLONIAL BANK	2	$72,880.00	0.23%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$70,687.19	0.23%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$55,000.00	0.18%	0	$0.00	NA
	DEERWOOD BANK	1	$72,177.38	0.23%	0	$0.00	NA
	DENMARK STATE BANK	1	$54,000.00	0.17%	0	$0.00	NA
	DFCU FINANCIAL	1	$69,694.66	0.22%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$78,655.40	0.25%	0	$0.00	NA
	DILLON CREDIT UNION ND	1	$61,475.21	0.2%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,184.98	0.23%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$67,902.51	0.22%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$160,300.00	0.51%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$59,738.28	0.19%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	$435,002.24	1.39%	0	$0.00	NA
	ENTEGRA BANK	1	$71,500.00	0.23%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$75,500.00	0.24%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,000.00	0.27%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$70,325.00	0.22%	0	$0.00	NA
	FAA CREDIT UNION	2	$151,856.46	0.49%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.22%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$61,916.13	0.2%	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$77,600.00	0.25%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$75,000.00	0.24%	0	$0.00	NA

	FARMERS BANK OF NORTHERN MISSOURI	1	$78,655.41	0.25%	0	$0.00	NA
	FARMERS NATIONAL BANK	2	$163,000.00	0.52%	0	$0.00	NA
	FARMERS STATE BANK	3	$217,800.00	0.7%	0	$0.00	NA
	FARMINGTON BANK	2	$145,655.40	0.47%	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$108,685.76	0.35%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,547.12	0.26%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$164,651.04	0.53%	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA
	FIRST BANK & TRUST	1	$74,500.00	0.24%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$150,468.66	0.48%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	3	$205,700.00	0.66%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	$106,676.39	0.34%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$80,639.55	0.26%	0	$0.00	NA
	FIRST CENTURY BANK	1	$51,700.00	0.17%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$52,250.00	0.17%	0	$0.00	NA
	FIRST COLLINSVILLE BANK	1	$67,703.39	0.22%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$48,990.00	0.16%	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	$91,512.45	0.29%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$111,535.70	0.36%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$151,000.00	0.48%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$142,500.00	0.46%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$51,000.00	0.16%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$248,629.23	0.79%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$60,000.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$128,000.00	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$59,900.00	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD	1	$62,800.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$51,505.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$50,250.00	0.16%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	3	$171,463.18	0.55%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$81,700.00	0.26%	0	$0.00	NA
	FIRST STATE BANK	1	$44,803.72	0.14%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$141,239.55	0.45%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$115,181.91	0.37%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$208,183.13	0.67%	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$74,500.00	0.24%	0	$0.00	NA

	FIRST UNITED BANK & TRUST	1	$78,000.00	0.25%	0	$0.00	NA
	FISHER NATIONAL BANK	1	$70,000.00	0.22%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$38,680.00	0.12%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$159,295.07	0.51%	0	$0.00	NA
	FORUM CREDIT UNION	1	$71,547.37	0.23%	0	$0.00	NA
	FOX RIVER STATE BANK	1	$74,800.00	0.24%	0	$0.00	NA
	FRANDSEN BANK & TRUST	4	$247,822.00	0.79%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	4	$197,400.00	0.63%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$68,000.00	0.22%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$264,000.00	0.84%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$80,867.14	0.26%	0	$0.00	NA
	GECU	4	$235,491.86	0.75%	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA
	GERSHMAN MORTGAGE	1	$70,000.00	0.22%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$53,250.00	0.17%	0	$0.00	NA
	GREAT WESTERN BANK	1	$85,000.00	0.27%	0	$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	2	$170,000.00	0.54%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$193,765.54	0.62%	0	$0.00	NA
	HOME FEDERAL BANK	1	$49,779.71	0.16%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00	NA
	HOMEBANK	1	$70,000.00	0.22%	0	$0.00	NA
	HORIZON BANK, N.A	2	$143,000.00	0.46%	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$20,310.12	0.06%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$226,847.85	0.72%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$234,298.79	0.75%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$426,831.32	1.36%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$468,380.58	1.5%	0	$0.00	NA
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$53,100.00	0.17%	0	$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	$70,000.00	0.22%	0	$0.00	NA
	INTERCITY STATE BANK	1	$42,965.00	0.14%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$102,624.44	0.33%	0	$0.00	NA
	JACKSON COUNTY BANK	1	$73,176.17	0.23%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$64,376.40	0.21%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$70,980.00	0.23%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$129,716.47	0.41%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$211,917.35	0.68%	0	$0.00	NA

	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.24%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$60,000.00	0.19%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$107,000.00	0.34%	0	$0.00	NA
	LPMC, LLC - COR	1	$77,600.00	0.25%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$73,600.00	0.24%	0	$0.00	NA
	MARINE BANK	4	$267,991.00	0.86%	0	$0.00	NA
	MARINE BANK & TRUST	1	$45,299.54	0.14%	0	$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	$30,000.00	0.1%	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$43,000.00	0.14%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$46,444.46	0.15%	0	$0.00	NA
	MERCANTILE BANK	1	$71,000.00	0.23%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,500.00	0.21%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$52,000.00	0.17%	0	$0.00	NA
	METRO CREDIT UNION	1	$83,629.91	0.27%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$69,694.66	0.22%	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$115,487.32	0.37%	0	$0.00	NA
	MIDSOUTH BANK, NA	1	$66,734.00	0.21%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.2%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$57,747.01	0.18%	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$147,652.90	0.47%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$62,900.00	0.2%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$65,000.00	0.21%	0	$0.00	NA
	MORTGAGENETWORK	1	$78,000.00	0.25%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$82,500.00	0.26%	0	$0.00	NA
	MWABANK	1	$73,176.17	0.23%	0	$0.00	NA
	NATIONWIDE BANK	1	$82,033.32	0.26%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$70,000.00	0.22%	0	$0.00	NA
	NEW PENN FINANCIAL, LLC	1	$76,166.31	0.24%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA
	NORTHPOINTE BANK	1	$78,154.14	0.25%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$72,675.15	0.23%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$77,000.00	0.25%	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$57,000.00	0.18%	0	$0.00	NA
	OLD NATIONAL BANK	4	$298,146.69	0.95%	0	$0.00	NA

	ORIENTAL BANK	2	$138,085.88	0.44%	0	$0.00	NA
	ORIENTALBANK	1	$59,738.28	0.19%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$60,600.00	0.19%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.18%	0	$0.00	NA
	PENTAGON FEDERAL C. U	16	$1,099,650.95	3.51%	0	$0.00	NA
	PEOPLES BANK	1	$59,730.33	0.19%	0	$0.00	NA
	PINNACLE BANK	1	$72,000.00	0.23%	0	$0.00	NA
	PIONEER BANK	1	$55,000.00	0.18%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$75,500.00	0.24%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	4	$254,977.85	0.81%	0	$0.00	NA
	PREMIA MORTGAGE, LLC	1	$66,903.92	0.21%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$72,830.92	0.23%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	2	$130,000.00	0.42%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$81,638.72	0.26%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$101,296.68	0.32%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	$435,316.06	1.39%	0	$0.00	NA
	RIVER VALLEY BANK	4	$229,810.55	0.73%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	$65,000.00	0.21%	0	$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	$67,202.61	0.21%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$77,000.00	0.25%	0	$0.00	NA
	ROYAL BANK	1	$57,741.90	0.18%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$246,125.27	0.79%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,100.00	0.19%	0	$0.00	NA
	SAFE CREDIT UNION	1	$67,779.46	0.22%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	5	$319,778.00	1.02%	0	$0.00	NA
	SECURITY SAVINGS BANK	2	$108,400.00	0.35%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	$242,380.00	0.77%	0	$0.00	NA
	SOUTH STATE BANK	1	$71,822.97	0.23%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$58,500.00	0.19%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$31,857.60	0.1%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$184,000.00	0.59%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$85,224.13	0.27%	0	$0.00	NA
	STEARNS LENDING INC	1	$60,036.97	0.19%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$70,300.00	0.22%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$28,873.50	0.09%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$156,000.00	0.5%	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$180,875.00	0.58%	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$229,944.56	0.73%	0	$0.00	NA
	SUTTON BANK	1	$36,750.00	0.12%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$144,361.16	0.46%	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$53,000.00	0.17%	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$62,396.22	0.2%	0	$0.00	NA
	TD BANK, N.A	1	$75,000.00	0.24%	0	$0.00	NA
		1	$57,249.19	0.18%	0	$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$83,500.00	0.27%	0	$0.00	NA
	THE BANK OF COMMERCE	1	$47,939.97	0.15%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$81,250.00	0.26%	0	$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	$73,673.97	0.24%	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$280,869.77	0.9%	0	$0.00	NA
	THE NECEDAH BANK	1	$47,920.00	0.15%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$150,000.00	0.48%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$35,300.00	0.11%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$248,040.23	0.79%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$73,673.97	0.24%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$97,272.43	0.31%	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$56,800.00	0.18%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$173,552.51	0.55%	0	$0.00	NA
	TROY BANK AND TRUST	1	$84,629.23	0.27%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$82,400.00	0.26%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$42,500.00	0.14%	0	$0.00	NA
	UNITED BANK OF UNION	1	$72,800.00	0.23%	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$303,142.91	0.97%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$81,250.00	0.26%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$84,621.75	0.27%	0	$0.00	NA
	UNITY BANK	1	$79,651.05	0.25%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	$212,953.88	0.68%	0	$0.00	NA
	UW CREDIT UNION	1	$65,709.22	0.21%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$65,712.10	0.21%	0	$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	$82,700.00	0.26%	0	$0.00	NA
	VERVE, A CREDIT UNION	1	$58,063.05	0.19%	0	$0.00	NA
	VISION BANK	1	$80,148.87	0.26%	0	$0.00	NA
	WAYNE BANK AND TRUST CO	3	$165,878.96	0.53%	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$75,668.50	0.24%	0	$0.00	NA
	WEST CENTRAL BANK	1	$58,964.43	0.19%	0	$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,500.00	0.24%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$49,550.00	0.16%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$52,768.82	0.17%	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$82,757.12	0.26%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$59,200.00	0.19%	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC	1	$48,487.57	0.15%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$80,646.69	0.26%	0	$0.00	NA
		Unavailable	2	$141,594.39	0.51%	0	$0.00	NA
Total			**482**	**$31,291,200.32**	**100%**	**0**	**$0.00**	
3138WGZS6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$99,576.79	0.19%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	$408,134.60	0.78%	0	$0.00	NA
		ACCENTRA CREDIT UNION	1	$105,156.83	0.2%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$196,000.00	0.37%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.2%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,597.94	0.18%	0	$0.00	NA
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$107,350.00	0.2%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$104,263.15	0.2%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,572.49	0.19%	0	$0.00	NA
		ALLIANCE BANK	1	$100,000.00	0.19%	0	$0.00	NA
		AMALGAMATED BANK OF CHICAGO	1	$103,100.56	0.2%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$184,359.75	0.35%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$100,000.00	0.19%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$99,576.79	0.19%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$106,875.00	0.2%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$85,211.15	0.16%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$102,000.00	0.19%	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$101,066.08	0.19%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,203.18	0.2%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$87,750.00	0.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$183,400.00	0.35%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$97,000.00	0.18%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,800.00	0.19%	0	$0.00	NA
		ARVEST BANK	2	$192,698.36	0.37%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,252.52	0.36%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$198,572.49	0.38%	0	$0.00	NA
			2	$202,000.00	0.38%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AVIDIA BANK	1	$95,000.00	0.18%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$85,632.35	0.16%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$196,600.00	0.37%	0	$0.00	NA
	BANCFIRST	1	$96,000.00	0.18%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$90,564.16	0.17%	0	$0.00	NA
	BANCO SANTANDER PR	1	$89,615.24	0.17%	0	$0.00	NA
	BANK MUTUAL	2	$178,311.35	0.34%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$97,601.00	0.19%	0	$0.00	NA
	BANK OF SULLIVAN	1	$88,700.00	0.17%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$171,185.86	0.33%	0	$0.00	NA
	BANK OF WHITTIER, N.A	1	$99,295.48	0.19%	0	$0.00	NA
	BANNER BANK	3	$283,675.00	0.54%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$296,805.86	0.56%	0	$0.00	NA
	BAY EQUITY LLC	1	$91,000.00	0.17%	0	$0.00	NA
	BAYLANDS FEDERAL CREDIT UNION	1	$92,942.39	0.18%	0	$0.00	NA
	BETTER BANKS	2	$179,700.39	0.34%	0	$0.00	NA
	BLACKHAWK BANK	1	$104,000.00	0.2%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,150.00	0.18%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$108,932.31	0.21%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	$377,600.00	0.72%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$197,585.25	0.38%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$93,598.15	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$98,000.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$301,550.00	0.57%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$187,800.00	0.36%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$100,000.00	0.19%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$194,536.16	0.37%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$94,200.00	0.18%	0	$0.00	NA
	CARROLLTON BANK	1	$87,500.00	0.17%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$313,564.09	0.6%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$89,000.00	0.17%	0	$0.00	NA
	CENTENNIAL BANK & TRUST	1	$97,200.00	0.18%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$101,563.93	0.19%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$95,850.00	0.18%	0	$0.00	NA
	CF BANK	1	$107,538.29	0.2%	0	$0.00	NA

	CHARTERBANK	1	$93,602.18	0.18%	0	$0.00	NA
	CHEMICAL BANK	4	$361,450.00	0.69%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$208,700.00	0.4%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$101,400.00	0.19%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$93,594.07	0.18%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,000.00	0.38%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$110,000.00	0.21%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$99,576.79	0.19%	0	$0.00	NA
	CITY CREDIT UNION	1	$104,360.93	0.2%	0	$0.00	NA
	CITY STATE BANK	1	$101,454.66	0.19%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$94,795.01	0.18%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	6	$580,475.32	1.1%	0	$0.00	NA
	COMMERCE STATE BANK	1	$89,611.35	0.17%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	$289,240.21	0.55%	0	$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	$95,585.44	0.18%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$294,500.00	0.56%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$87,627.57	0.17%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$102,265.36	0.19%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$97,100.48	0.18%	0	$0.00	NA
	COUSINS HOME LENDING	1	$84,510.56	0.16%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$197,751.11	0.38%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$186,931.01	0.36%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.19%	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$104,551.11	0.2%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$91,602.71	0.17%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,851.11	0.4%	0	$0.00	NA
	DFCU FINANCIAL	2	$193,628.06	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$103,985.01	0.2%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$102,170.16	0.19%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$89,968.34	0.17%	0	$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	$94,602.00	0.18%	0	$0.00	NA
	EECU	1	$91,775.00	0.17%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$99,568.16	0.19%	0	$0.00	NA
	EMPLOYEES CREDIT UNION	1	$102,547.73	0.19%	0	$0.00	NA
	ENT CREDIT UNION	1	$104,267.95	0.2%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$190,291.24	0.36%	0	$0.00	NA

	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.17%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$768,181.07	1.46%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$271,538.30	0.52%	0	$0.00	NA
	EXCHANGE STATE BANK	1	$94,700.00	0.18%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$310,579.37	0.59%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$393,776.79	0.75%	0	$0.00	NA
	FIDELITY BANK	1	$90,000.00	0.17%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,076.79	0.56%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$191,908.62	0.36%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$181,427.13	0.34%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$190,078.11	0.36%	0	$0.00	NA
	FIRST BANK PUERTO RICO	2	$190,267.63	0.36%	0	$0.00	NA
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$92,000.00	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$105,990.00	0.2%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,800.00	0.2%	0	$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$89,368.41	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$89,368.41	0.17%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	$183,703.26	0.35%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$92,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$197,000.00	0.37%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$92,500.00	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$107,533.62	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE	1	$99,568.16	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	$890,106.71	1.69%	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$101,061.69	0.19%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	5	$495,170.11	0.94%	0	$0.00	NA
	FIRST STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$89,750.00	0.17%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$415,380.58	0.79%	0	$0.00	NA
	FORUM CREDIT UNION	4	$374,621.14	0.71%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$204,227.65	0.39%	0	$0.00	NA
	FULTON BANK, N.A	1	$95,000.00	0.18%	0	$0.00	NA
		1	$96,000.00	0.18%	0	$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	$88,818.66	0.17%	0	$0.00	NA
	GECU	1	$108,537.15	0.21%	0	$0.00	NA
	GESA CREDIT UNION	3	$318,531.39	0.61%	0	$0.00	NA
	GL FINANCIAL SERVICES LLC	1	$100,000.00	0.19%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$90,000.00	0.17%	0	$0.00	NA
	GOTHENBURG STATE BANK	1	$94,978.77	0.18%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$107,434.05	0.2%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$194,618.76	0.37%	0	$0.00	NA
	GREATER NEW ORLEANS FCU	1	$109,000.00	0.21%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$198,793.71	0.38%	0	$0.00	NA
	GTL INVESTMENTS, INC	1	$106,547.16	0.2%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	9	$891,658.65	1.69%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$97,680.62	0.19%	0	$0.00	NA
	GUM TREE MORTGAGE, LLC	1	$99,576.79	0.19%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$96,888.21	0.18%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$86,120.24	0.16%	0	$0.00	NA
	HOME FEDERAL BANK	1	$106,443.00	0.2%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$99,568.16	0.19%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$85,884.97	0.16%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$104,347.43	0.2%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$408,264.78	0.78%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$85,650.00	0.16%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$106,000.00	0.2%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$291,403.01	0.55%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$98,713.86	0.19%	0	$0.00	NA
	HORIZON BANK, N.A	2	$199,567.76	0.38%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,250.00	0.21%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,615.24	0.17%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$209,111.25	0.4%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$295,190.54	0.56%	0	$0.00	NA
	INDEPENDENT BANK	3	$293,661.96	0.56%	0	$0.00	NA
	INTERBANK	1	$106,400.00	0.2%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$99,572.49	0.19%	0	$0.00	NA
	INTOUCH CREDIT UNION	1	$101,763.09	0.19%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$110,000.00	0.21%	0	$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC	1	$109,233.09	0.21%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	$203,000.00	0.39%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$95,990.00	0.18%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	$954,942.02	1.82%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$207,821.05	0.39%	0	$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$108,359.76	0.21%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,193.00	0.19%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.19%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$95,000.00	0.18%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$101,066.08	0.19%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$109,534.45	0.21%	0	$0.00	NA
	M/I FINANCIAL, LLC - DALLAS	1	$99,568.16	0.19%	0	$0.00	NA
	MAQUOKETA STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA
	MARINE BANK	2	$201,613.99	0.38%	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$85,628.62	0.16%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	2	$190,940.58	0.36%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,109.74	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$97,481.46	0.19%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$99,568.16	0.19%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$105,600.00	0.2%	0	$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$190,735.00	0.36%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$94,194.71	0.18%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$100,667.78	0.19%	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$101,165.65	0.19%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$202,052.00	0.38%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$199,600.00	0.38%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$90,750.00	0.17%	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$172,850.00	0.33%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$95,000.00	0.18%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$89,615.24	0.17%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$104,500.00	0.2%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING	1	$89,372.53	0.17%	0	$0.00	NA

	NATIONWIDE BANK	1	$86,436.35	0.16%	0	$0.00	NA
	NBKC BANK	1	$94,319.00	0.18%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$101,000.00	0.19%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$99,581.04	0.19%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,400.00	0.2%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$281,378.32	0.53%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.2%	0	$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	$99,134.81	0.19%	0	$0.00	NA
	ORIENTAL BANK	1	$85,845.04	0.16%	0	$0.00	NA
	ORIGIN BANK	4	$391,732.20	0.74%	0	$0.00	NA
	ORRSTOWN BANK	1	$99,568.16	0.19%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$93,750.00	0.18%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$199,140.83	0.38%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$104,500.00	0.2%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$600,779.40	1.14%	0	$0.00	NA
	PARKSIDE LENDING LLC	2	$198,400.00	0.38%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$109,234.34	0.21%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$89,619.11	0.17%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	2	$214,555.62	0.41%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$199,572.49	0.38%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.19%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$87,395.48	0.17%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$103,750.03	0.2%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$91,500.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$296,422.86	0.56%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$88,000.00	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,949.69	0.2%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$108,314.95	0.21%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$100,000.00	0.19%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$89,615.24	0.17%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION2139	1	$105,840.96	0.2%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$210,571.73	0.4%	0	$0.00	NA
	R P FUNDING INC	2	$184,250.00	0.35%	0	$0.00	NA
	RCB BANK	1	$104,546.57	0.2%	0	$0.00	NA

	RED RIVER BANK	1	$86,880.74	0.17%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$96,290.75	0.18%	0	$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	$106,044.70	0.2%	0	$0.00	NA
	RENASANT BANK	1	$87,246.52	0.17%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$98,087.33	0.19%	0	$0.00	NA
	ROGUE CREDIT UNION	1	$104,555.62	0.2%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$104,605.42	0.2%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	$1,677,929.21	3.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$92,000.00	0.17%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,693.29	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,000.00	0.19%	0	$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,143.78	0.19%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	$304,411.02	0.58%	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$103,000.00	0.2%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,249,651.21	2.38%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$317,542.93	0.6%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$94,589.75	0.18%	0	$0.00	NA
	SIMPLE MORTGAGE	1	$99,332.10	0.19%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$92,400.00	0.18%	0	$0.00	NA
	SOUTH STATE BANK	2	$198,145.14	0.38%	0	$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$99,572.49	0.19%	0	$0.00	NA
	SOUTHERN LAKES CREDIT UNION	1	$105,048.98	0.2%	0	$0.00	NA
	SOUTHSIDE BANK	1	$95,290.88	0.18%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$91,610.64	0.17%	0	$0.00	NA
	STATE BANK OF ALCESTER	1	$86,160.00	0.16%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$200,400.00	0.38%	0	$0.00	NA
	STATE FARM BANK, F.S.B	13	$1,291,767.67	2.46%	0	$0.00	NA
	STEARNS LENDING INC	3	$290,192.47	0.55%	0	$0.00	NA
	STEARNS LENDING, LLC	6	$597,400.00	1.14%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$100,000.00	0.19%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,598.15	0.18%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$109,231.02	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$294,349.49	0.56%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$105,650.97	0.2%	0	$0.00	NA

	TD BANK, N.A	4	$394,813.33	0.75%	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$199,037.93	0.38%	0	$0.00	NA
	TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO	1	$88,000.00	0.17%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,273.78	0.19%	0	$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$102,754.35	0.2%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$309,115.94	0.59%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,026.89	0.16%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$102,000.00	0.19%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.21%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,487.97	0.17%	0	$0.00	NA
	TRISTAR BANK	1	$94,800.00	0.18%	0	$0.00	NA
	TRUST MORTGAGE CORPORATION	1	$109,539.15	0.21%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$600,997.60	1.14%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$195,688.24	0.37%	0	$0.00	NA
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$88,824.91	0.17%	0	$0.00	NA
	UNITED BANK	2	$191,559.53	0.36%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$98,350.63	0.19%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$197,500.00	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$104,267.94	0.2%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$293,992.00	0.56%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,593.87	0.18%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,070.36	0.19%	0	$0.00	NA
	UWHARRIE BANK	1	$110,000.00	0.21%	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$90,583.01	0.17%	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$301,424.90	0.57%	0	$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$98,585.23	0.19%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$106,400.00	0.2%	0	$0.00	NA
	VENTURE BANK	4	$389,500.00	0.74%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,555.62	0.2%	0	$0.00	NA

		WESTCONSIN CREDIT UNION	4	$389,272.46	0.74%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$109,534.46	0.21%	0	$0.00	NA
		WOODLANDS NATIONAL BANK	1	$99,572.49	0.19%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$103,242.37	0.2%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$99,568.16	0.19%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$91,116.66	0.17%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00	NA
Total			**536**	**$52,613,560.16**	**100%**	**0**	**$0.00**	
3138WGZT4		COMMUNITYONE BANK, N.A	18	$1,217,715.34	48.13%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	14	$1,215,995.64	48.06%	0	$0.00	NA
		PUBLIC SERVICE CREDIT UNION	1	$96,260.65	3.81%	0	$0.00	NA
Total			**33**	**$2,529,971.63**	**100%**	**0**	**$0.00**	
3138WGZU1		ACADEMY MORTGAGE CORPORATION	2	$247,836.87	0.61%	0	$0.00	NA
		ADVOCATE MORTGAGE SERVICES, INC	1	$111,500.00	0.28%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	$123,819.82	0.31%	0	$0.00	NA
		ALL HOME LENDING INC	1	$115,499.07	0.29%	0	$0.00	NA
		ALLIANT BANK	1	$118,000.00	0.29%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.3%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$117,650.00	0.29%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$116,997.68	0.29%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.3%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.28%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	$345,499.81	0.86%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$234,272.23	0.58%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,494.76	0.29%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$237,700.00	0.59%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$120,500.00	0.3%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00	0.29%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$117,600.00	0.29%	0	$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$116,616.00	0.29%	0	$0.00	NA
			1	$118,962.18	0.3%	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED MORTGAGE CORPORATION	1	$124,470.98	0.31%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$113,500.00	0.28%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,271.83	0.31%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,487.91	0.3%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$122,191.14	0.3%	0	$0.00	NA
	BANK MUTUAL	1	$124,460.20	0.31%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$111,060.13	0.28%	0	$0.00	NA
	BANK OF ST. ELIZABETH	1	$123,315.17	0.31%	0	$0.00	NA
	BANNER BANK	1	$112,000.00	0.28%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$119,481.80	0.3%	0	$0.00	NA
	BAY EQUITY LLC	1	$113,000.00	0.28%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,000.00	0.29%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,520.66	0.27%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$242,550.00	0.6%	0	$0.00	NA
	CARROLL BANK AND TRUST	1	$119,492.14	0.3%	0	$0.00	NA
	CARROLLTON BANK	1	$118,400.00	0.29%	0	$0.00	NA
	CBC NATIONAL BANK	1	$118,982.80	0.3%	0	$0.00	NA
	CENEDRA FUNDING INC	1	$122,813.71	0.3%	0	$0.00	NA
	CENTRAL BANK	2	$234,075.15	0.58%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$112,028.67	0.28%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$111,530.77	0.28%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$112,400.00	0.28%	0	$0.00	NA
	CHEMICAL BANK	2	$249,900.00	0.62%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$461,827.70	1.15%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	0.28%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$116,193.76	0.29%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.3%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,389.65	0.88%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	2	$227,080.54	0.56%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$116,494.76	0.29%	0	$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	$112,327.43	0.28%	0	$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	$110,326.32	0.27%	0	$0.00	NA
		1	$122,468.85	0.3%	0	$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,875.00	0.29%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$116,146.27	0.29%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$111,032.86	0.28%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$115,300.00	0.29%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$118,500.00	0.29%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$112,357.76	0.28%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$242,652.36	0.6%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,180.61	0.57%	0	$0.00	NA
	DFCU FINANCIAL	2	$234,486.98	0.58%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$119,473.83	0.3%	0	$0.00	NA
	DIME BANK	1	$112,000.00	0.28%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$119,492.14	0.3%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$114,503.39	0.28%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$113,500.00	0.28%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,000.00	0.3%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$814,034.54	2.02%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$114,000.00	0.28%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$352,170.98	0.87%	0	$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	$115,499.07	0.29%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$238,500.00	0.59%	0	$0.00	NA
	FIDELITY BANK	1	$123,500.00	0.31%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$227,671.90	0.56%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$113,600.00	0.28%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$235,464.52	0.58%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$124,950.00	0.31%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$111,023.32	0.28%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,890.00	0.28%	0	$0.00	NA
	FIRST CENTURY BANK	1	$118,000.00	0.29%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$242,245.31	0.6%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$119,481.80	0.3%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,400.00	0.27%	0	$0.00	NA
	FIRST FIDELITY BANK	1	$112,312.89	0.28%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$350,900.00	0.87%	0	$0.00	NA

	FIRST INTERSTATE BANK	1	$118,491.27	0.29%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$246,965.61	0.61%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$231,525.70	0.57%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$229,607.94	0.57%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	$125,000.00	0.31%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$123,200.00	0.31%	0	$0.00	NA
	FIRST SECURITY BANK	1	$123,475.22	0.31%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$122,948.91	0.3%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,244.12	0.3%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.59%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$113,546.54	0.28%	0	$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	$120,355.00	0.3%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,460.20	0.31%	0	$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	$116,419.52	0.29%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$222,260.82	0.55%	0	$0.00	NA
	GECU	1	$114,055.33	0.28%	0	$0.00	NA
	GESA CREDIT UNION	2	$237,311.07	0.59%	0	$0.00	NA
	GMFS, LLC	1	$116,893.03	0.29%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$121,500.00	0.3%	0	$0.00	NA
	GREAT WESTERN BANK	2	$247,000.00	0.61%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$118,982.80	0.3%	0	$0.00	NA
	GREATWALL, INC	1	$125,000.00	0.31%	0	$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$111,200.00	0.28%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	$124,261.07	0.31%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,976.30	0.3%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$949,692.39	2.36%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$117,490.43	0.29%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$115,509.07	0.29%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$119,720.76	0.3%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$115,500.00	0.29%	0	$0.00	NA
	HOME TOWN RESIDENTIAL MORTGAGE	1	$111,535.51	0.28%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$589,493.40	1.46%	0	$0.00	NA
	HOMETOWN BANK - WACONIA	1	$121,000.00	0.3%	0	$0.00	NA
	HOMETRUST BANK	1	$124,470.98	0.31%	0	$0.00	NA

	HONOR BANK	1	$120,000.00	0.3%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$367,962.35	0.91%	0	$0.00	NA
	INDEPENDENT BANK	2	$230,225.82	0.57%	0	$0.00	NA
	INTERBANK	1	$113,114.35	0.28%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,100.00	0.28%	0	$0.00	NA
	INVESTEX CREDIT UNION	1	$116,983.44	0.29%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$225,600.00	0.56%	0	$0.00	NA
	JLB CORPORATION - COR	1	$117,500.00	0.29%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$232,198.96	0.58%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	$354,984.33	0.88%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$121,473.16	0.3%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$116,011.92	0.29%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$120,000.00	0.3%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$123,475.22	0.31%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$121,473.16	0.3%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$121,378.86	0.3%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$113,507.71	0.28%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$115,000.00	0.29%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,169.92	0.3%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$117,900.00	0.29%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	NA
	MIDLAND STATES BANK	1	$113,278.25	0.28%	0	$0.00	NA
	MORTGAGE AMERICA INC	2	$240,063.74	0.6%	0	$0.00	NA
	MORTGAGENETWORK	1	$124,470.98	0.31%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$124,470.98	0.31%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$119,098.93	0.3%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$121,000.00	0.3%	0	$0.00	NA
	NATIONS RELIABLE LENDING,LLC	1	$119,700.00	0.3%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$124,400.00	0.31%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$122,000.00	0.3%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$122,200.00	0.3%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,530.77	0.28%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$121,942.18	0.3%	0	$0.00	NA
	NUVISION FCU	1	$119,991.61	0.3%	0	$0.00	NA

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.29%	0	$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	$109,837.90	0.27%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,512.63	0.28%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,250.00	0.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$355,841.27	0.88%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$358,500.00	0.89%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$114,309.21	0.28%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$353,496.37	0.88%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$120,750.00	0.3%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$119,502.33	0.3%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$123,750.00	0.31%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$114,702.53	0.28%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.31%	0	$0.00	NA
	PRIMARY PARTNERS - COR	1	$109,783.40	0.27%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$350,495.47	0.87%	0	$0.00	NA
	PROVINCIAL BANK	1	$124,000.00	0.31%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$123,978.40	0.31%	0	$0.00	NA
	R P FUNDING INC	1	$121,500.00	0.3%	0	$0.00	NA
	RCB BANK, A CORPORATIO	1	$114,513.31	0.28%	0	$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$113,519.62	0.28%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$485,047.89	1.2%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$112,521.76	0.28%	0	$0.00	NA
	RENASANT BANK	1	$123,918.94	0.31%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$110,500.00	0.27%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,905.98	0.28%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	$821,947.25	2.04%	0	$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	$121,478.43	0.3%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$234,513.31	0.58%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$119,481.80	0.3%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$334,259.41	0.83%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$117,002.72	0.29%	0	$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	2	$231,250.00	0.57%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,800.00	0.3%	0	$0.00	NA
	SKYWARD CREDIT UNION	1	$110,969.26	0.28%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$113,283.03	0.28%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$113,000.00	0.28%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA
	SOUTH STATE BANK	4	$480,982.11	1.19%	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$115,504.09	0.29%	0	$0.00	NA
	SOUTHSIDE BANK	1	$116,405.14	0.29%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$360,200.00	0.89%	0	$0.00	NA
	STAR BANK, A STATE BANK	1	$119,482.84	0.3%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$357,700.00	0.89%	0	$0.00	NA
	STATE FARM BANK, F.S.B	10	$1,201,005.66	2.98%	0	$0.00	NA
	STEARNS LENDING INC	2	$233,850.88	0.58%	0	$0.00	NA
	STEARNS LENDING, LLC	7	$837,318.44	2.08%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$114,900.00	0.29%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$464,605.05	1.15%	0	$0.00	NA
	TD BANK, N.A	1	$120,000.00	0.3%	0	$0.00	NA
	TEXAS BANK	1	$112,521.76	0.28%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$365,464.52	0.91%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.3%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.29%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$120,676.62	0.3%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.3%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$115,762.96	0.29%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$466,524.17	1.16%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,006.95	0.29%	0	$0.00	NA
	UNITED BANK	1	$120,563.00	0.3%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	$458,131.06	1.14%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$242,736.25	0.6%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,019.06	0.28%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$241,961.14	0.6%	0	$0.00	NA
	VENTURE BANK	1	$110,500.00	0.27%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$121,473.16	0.3%	0	$0.00	NA
		1	$124,530.00	0.31%	0	$0.00	NA

		WASHINGTON TRUST MORTGAGE COMPANY LLC						
		WATERSTONE MORTGAGE CORPORATION	2	$228,712.46	0.57%	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$112,800.00	0.28%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$111,926.38	0.28%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$114,508.37	0.28%	0	$0.00	NA
		WHITNEY BANK	1	$124,460.20	0.31%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$117,246.61	0.18%	0	$0.00	NA
Total			**342**	**$40,313,036.75**	**100%**	**0**	**$0.00**	
3138WGZV9		COMMUNITYONE BANK, N.A	10	$896,397.48	58.49%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	1	$106,828.39	6.97%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	5	$529,292.74	34.54%	0	$0.00	NA
Total			**16**	**$1,532,518.61**	**100%**	**0**	**$0.00**	
3138WGZW7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.16%	0	$0.00	NA
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$141,200.00	0.17%	0	$0.00	NA
		A+ FEDERAL CREDIT UNION	1	$127,925.23	0.15%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.16%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	$1,232,767.41	1.44%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$425,100.00	0.5%	0	$0.00	NA
		AFFILIATED BANK	1	$135,000.00	0.16%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$130,870.00	0.15%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$287,744.43	0.34%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$133,925.00	0.16%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$136,215.17	0.16%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$132,431.41	0.16%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,356.56	0.17%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$140,940.05	0.17%	0	$0.00	NA
		AMERICA'S FIRST FCU	1	$144,099.90	0.17%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	1	$129,445.00	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$137,216.81	0.16%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A C	1	$142,184.66	0.17%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	$273,432.89	0.32%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST CO	1	$131,435.69	0.15%	0	$0.00	NA
			1	$128,000.00	0.15%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN SAVINGS BANK, F.S.B	3	$406,880.23	0.48%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,751.15	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$280,000.00	0.33%	0	$0.00	NA
	ANCHORBANK, FSB	1	$150,000.00	0.18%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$145,873.70	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$288,397.21	0.34%	0	$0.00	NA
	ARVEST BANK	1	$130,850.00	0.15%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$405,596.63	0.48%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,888.45	0.17%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,022.67	0.32%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$293,813.98	0.34%	0	$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	$126,402.50	0.15%	0	$0.00	NA
	BANK 34, A FEDERAL BANK	1	$136,929.76	0.16%	0	$0.00	NA
	BANK OF LANCASTER	1	$140,000.00	0.16%	0	$0.00	NA
	BANK OF NEBRASKA	1	$135,000.00	0.16%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$417,076.84	0.49%	0	$0.00	NA
	BANK SNB	1	$130,700.12	0.15%	0	$0.00	NA
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$125,371.72	0.15%	0	$0.00	NA
	BANKERS' BANK	1	$143,000.00	0.17%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,572.97	0.17%	0	$0.00	NA
	BANNER BANK	2	$279,245.50	0.33%	0	$0.00	NA
	BARR GROUP, INC	1	$133,930.77	0.16%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$693,596.44	0.81%	0	$0.00	NA
	BAY EQUITY LLC	1	$138,775.67	0.16%	0	$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$131,546.56	0.15%	0	$0.00	NA
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,250.00	0.17%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$258,503.84	0.3%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$260,288.57	0.3%	0	$0.00	NA
	BLACKHAWK BANK	1	$135,000.00	0.16%	0	$0.00	NA

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$148,753.90	0.17%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$134,422.86	0.16%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$129,040.34	0.15%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$139,395.43	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,815.30	0.32%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$255,104.80	0.3%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$406,375.83	0.48%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,095.00	0.17%	0	$0.00	NA
	CASHCALL MORTGAGE	6	$833,632.76	0.98%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$147,000.00	0.17%	0	$0.00	NA
	CB&S BANK	1	$147,360.88	0.17%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$137,826.02	0.16%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$142,000.00	0.17%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$150,000.00	0.18%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	$295,000.00	0.35%	0	$0.00	NA
	CHESSIE FEDERAL CREDIT UNION	1	$134,639.30	0.16%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	$139,395.43	0.16%	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$134,680.00	0.16%	0	$0.00	NA
	CITIZENS BANK AND TRUST	1	$130,661.40	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$125,455.89	0.15%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,182.89	0.17%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$130,390.18	0.15%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$147,400.00	0.17%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$139,395.43	0.16%	0	$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	$133,825.43	0.16%	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$145,000.00	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,418.59	0.16%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$133,427.14	0.16%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$407,452.79	0.48%	0	$0.00	NA
	CONSUMERS CREDIT UNION	3	$410,033.66	0.48%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$962,366.37	1.13%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$131,000.00	0.15%	0	$0.00	NA
	COUNTRYSIDE BANK	1	$141,909.02	0.17%	0	$0.00	NA

	CREDIT UNION OF AMERICA	3	$403,497.10	0.47%	0	$0.00	NA
	CREDIT UNION OF TEXAS	1	$125,130.25	0.15%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,772.51	0.15%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,018.75	0.16%	0	$0.00	NA
	CUMD	1	$126,518.00	0.15%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$144,373.84	0.17%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$267,863.82	0.31%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,080.98	0.95%	0	$0.00	NA
	DFCU FINANCIAL	3	$407,364.95	0.48%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$130,869.77	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$256,658.14	0.3%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$137,570.00	0.16%	0	$0.00	NA
	DIRECTIONS EQUITY LLC	1	$134,627.81	0.16%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,000.00	0.17%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$126,400.00	0.15%	0	$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	$126,473.30	0.15%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$136,408.38	0.16%	0	$0.00	NA
	EMI EQUITY MORTGAGE	1	$130,843.89	0.15%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$271,866.46	0.32%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$132,000.00	0.15%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	$292,000.00	0.34%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$134,422.86	0.16%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$132,500.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$538,346.44	0.63%	0	$0.00	NA
	F&M COMMUNITY BANK, NA	1	$136,000.00	0.16%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,959.96	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$126,000.00	0.15%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$143,920.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$149,358.73	0.17%	0	$0.00	NA
	FIDELITY BANK	1	$150,000.00	0.18%	0	$0.00	NA

	FINANCE OF AMERICA LLC	6	$837,868.41	0.98%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$674,794.95	0.79%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$281,249.08	0.33%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$137,907.90	0.16%	0	$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	$126,467.93	0.15%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$130,451.17	0.15%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$131,435.69	0.15%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$418,314.74	0.49%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$266,895.07	0.31%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$134,622.01	0.16%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$264,365.06	0.31%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$147,200.00	0.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$129,444.24	0.15%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$274,400.00	0.32%	0	$0.00	NA
	FIRST METRO BANK	1	$134,428.66	0.16%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$286,500.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$808,548.34	0.95%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$141,796.20	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$133,421.34	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	$145,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$144,386.34	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	$1,389,567.16	1.63%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,395.43	0.16%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$130,644.74	0.15%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$143,310.00	0.17%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$124,395.57	0.15%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$133,175.00	0.16%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$142,581.61	0.17%	0	$0.00	NA
	FIRST STATE BANK	2	$288,797.34	0.34%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	$290,713.69	0.34%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,921.72	0.3%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$129,600.00	0.15%	0	$0.00	NA
		7	$934,401.09	1.09%	0	$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTRUST BANK	1	$144,971.24	0.17%	0	$0.00	NA
	FORUM CREDIT UNION	1	$131,500.00	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	$1,096,262.64	1.28%	0	$0.00	NA
	GECU	1	$132,138.23	0.15%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$149,365.18	0.17%	0	$0.00	NA
	GESA CREDIT UNION	1	$137,726.33	0.16%	0	$0.00	NA
	GMFS, LLC	1	$148,473.00	0.17%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$138,405.76	0.16%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$135,310.00	0.16%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$142,593.96	0.17%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$274,820.46	0.32%	0	$0.00	NA
	GREAT WESTERN BANK	2	$279,401.49	0.33%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	$144,256.17	0.17%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$131,801.11	0.15%	0	$0.00	NA
	GREATWALL, INC	3	$419,245.01	0.49%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$132,929.28	0.16%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$144,398.65	0.17%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,250.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	16	$2,245,292.31	2.63%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$142,246.62	0.17%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$135,628.70	0.16%	0	$0.00	NA
	HERRING BANK	1	$142,325.93	0.17%	0	$0.00	NA
	HNB FIRST BANK	1	$131,435.69	0.15%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$395,900.00	0.46%	0	$0.00	NA
	HOME STATE BANK, N.A	2	$285,200.00	0.33%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$709,598.68	0.83%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$262,000.00	0.31%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$142,394.80	0.17%	0	$0.00	NA
	HOMETOWN BANK	1	$142,000.00	0.17%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$136,927.11	0.16%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	$146,882.04	0.17%	0	$0.00	NA
	HORIZON BANK, N.A	1	$129,438.61	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$283,787.83	0.33%	0	$0.00	NA

	ICON CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$270,822.43	0.32%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,386.21	0.17%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$134,400.00	0.16%	0	$0.00	NA
	INDEPENDENT BANK	1	$129,438.61	0.15%	0	$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	$143,390.57	0.17%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,107.59	0.15%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$142,500.00	0.17%	0	$0.00	NA
	IQ CREDIT UNION	1	$133,626.28	0.16%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$295,363.01	0.35%	0	$0.00	NA
	K&B CAPITAL CORP	1	$149,700.00	0.18%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,471.89	0.16%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$694,140.97	0.81%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	13	$1,749,857.93	2.05%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$136,408.38	0.16%	0	$0.00	NA
	LEADER BANK N.A	1	$139,395.43	0.16%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$416,121.00	0.49%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION - C	1	$140,000.00	0.16%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.18%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$145,000.00	0.17%	0	$0.00	NA
	LIBERTY BANK	1	$129,942.10	0.15%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$261,449.82	0.31%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$412,939.35	0.48%	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$425,000.00	0.5%	0	$0.00	NA
	MAGNOLLIA BANK, INC	1	$150,000.00	0.18%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.18%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$270,253.90	0.32%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$135,418.59	0.16%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$128,250.00	0.15%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,385.63	0.17%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$276,000.00	0.32%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$129,000.00	0.15%	0	$0.00	NA
	METRO CREDIT UNION	3	$425,371.56	0.5%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$136,408.38	0.16%	0	$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$536,429.20	0.63%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$149,365.18	0.17%	0	$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.18%	0	$0.00	NA
	MILEND, INC	1	$145,680.84	0.17%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$138,000.00	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$145,600.00	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$141,000.00	0.17%	0	$0.00	NA
	MORTGAGE AMERICA INC	2	$273,000.00	0.32%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$147,000.00	0.17%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$286,000.00	0.34%	0	$0.00	NA
	MORTGAGENETWORK	1	$139,395.43	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	$411,000.00	0.48%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$135,000.00	0.16%	0	$0.00	NA
	MRV BANKS	1	$132,200.00	0.15%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$280,806.18	0.33%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$129,800.00	0.15%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$291,000.00	0.34%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$139,000.00	0.16%	0	$0.00	NA
	NATIONWIDE BANK	1	$147,150.00	0.17%	0	$0.00	NA
	NBKC BANK	2	$263,021.00	0.31%	0	$0.00	NA
	NEWTON FEDERAL BANK	1	$149,371.57	0.17%	0	$0.00	NA
	NJ LENDERS CORP	2	$298,213.12	0.35%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$136,414.31	0.16%	0	$0.00	NA
	NOBLEBANK AND TRUST	1	$138,400.00	0.16%	0	$0.00	NA
	NOIC, INC	1	$142,000.00	0.17%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,415.96	0.16%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,936.46	0.15%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$279,138.96	0.33%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$270,500.00	0.32%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$125,665.90	0.15%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	$275,809.53	0.32%	0	$0.00	NA
	ORIGIN BANK	1	$136,663.25	0.16%	0	$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,598.01	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,000.00	0.17%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$130,439.96	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,067,343.52	2.42%	0	$0.00	NA
	PARK STERLING BANK	1	$148,702.75	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$150,000.00	0.18%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,600.00	0.17%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$136,519.77	0.16%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$136,000.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$669,300.75	0.78%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$149,352.25	0.17%	0	$0.00	NA
	PERL MORTGAGE INC	1	$137,907.90	0.16%	0	$0.00	NA
	PINNACLE BANK	1	$150,000.00	0.18%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$142,587.81	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$391,358.64	0.46%	0	$0.00	NA
	PREFERRED COMMUNITY BANK	1	$149,365.18	0.17%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	$134,914.86	0.16%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$141,000.00	0.17%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$550,595.86	0.65%	0	$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	$130,000.00	0.15%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$139,307.92	0.16%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$147,360.88	0.17%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$134,417.02	0.16%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$266,185.12	0.31%	0	$0.00	NA
	R P FUNDING INC	2	$260,477.45	0.31%	0	$0.00	NA
	RANLIFE, INC	1	$138,109.00	0.16%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$147,000.00	0.17%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$129,600.00	0.15%	0	$0.00	NA
	RENASANT BANK	1	$138,789.22	0.16%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$144,380.11	0.17%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$147,566.43	0.17%	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$148,753.90	0.17%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$139,793.70	0.16%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	$821,997.15	0.96%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$138,000.00	0.16%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$531,444.88	0.62%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST	1	$137,404.07	0.16%	0	$0.00	NA

	COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,500.00	0.32%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$292,270.37	0.34%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,373.84	0.17%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$802,696.18	0.94%	0	$0.00	NA
	SELECT BANK	1	$142,000.00	0.17%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$149,358.73	0.17%	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$134,847.18	0.16%	0	$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	$134,417.02	0.16%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$130,700.00	0.15%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$149,358.73	0.17%	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$275,000.00	0.32%	0	$0.00	NA
	SOUTH STATE BANK	4	$560,232.07	0.66%	0	$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	$147,367.29	0.17%	0	$0.00	NA
	SOUTHWEST BANK	1	$129,460.86	0.15%	0	$0.00	NA
	STATE FARM BANK, F.S.B	9	$1,214,811.37	1.42%	0	$0.00	NA
	STEARNS LENDING INC	10	$1,367,867.08	1.6%	0	$0.00	NA
	STEARNS LENDING, LLC	11	$1,551,087.33	1.82%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$133,250.00	0.16%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$142,388.66	0.17%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$134,500.00	0.16%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$272,205.03	0.32%	0	$0.00	NA
	TD BANK, N.A	6	$824,004.96	0.97%	0	$0.00	NA
	THE BANK OF CLARENDON	1	$140,000.00	0.16%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$139,407.49	0.16%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$146,609.06	0.17%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$145,693.26	0.17%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$144,000.00	0.17%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,376.21	0.16%	0	$0.00	NA
	TRISTAR BANK	1	$145,000.00	0.17%	0	$0.00	NA
	TROJAN OME LOANS,INC	1	$149,377.92	0.17%	0	$0.00	NA
	TUCOEMAS FEDERAL CREDIT UNION	1	$127,452.79	0.15%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$406,203.33	0.48%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$397,035.21	0.47%	0	$0.00	NA

		UNITED BANK	1	$149,365.18	0.17%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	3	$406,974.68	0.48%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$143,000.00	0.17%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$145,000.00	0.17%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$146,324.23	0.17%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$149,365.18	0.17%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$149,352.25	0.17%	0	$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,536.66	0.16%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$140,590.25	0.16%	0	$0.00	NA
		USE CREDIT UNION	2	$279,449.82	0.33%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,000.00	0.17%	0	$0.00	NA
		UWHARRIE BANK	2	$274,400.00	0.32%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$285,187.90	0.33%	0	$0.00	NA
		VANKEEF FINANCIAL LLC	1	$143,390.57	0.17%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$129,000.00	0.15%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$563,948.53	0.66%	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$424,586.40	0.5%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$140,000.00	0.16%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$147,871.52	0.17%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$136,310.84	0.16%	0	$0.00	NA
		WOOD & HUSTON BANK	2	$272,500.00	0.32%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$147,711.38	0.21%	0	$0.00	NA
Total			**619**	**$85,360,183.37**	**100%**	**0**	**$0.00**	
3138WGZX5		AMERICAN SOUTHWEST MORTGAGE	2	$263,801.62	8.38%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	7	$601,370.07	19.1%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	18	$2,170,884.65	68.95%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$112,456.92	3.57%	0	$0.00	NA
Total			**28**	**$3,148,513.26**	**100%**	**0**	**$0.00**	
3138WGZY3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$160,922.97	0.34%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	2	$325,000.00	0.69%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$789,749.67	1.68%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$162,801.02	0.35%	0	$0.00	NA

	AFFILIATED BANK	2	$332,114.24	0.7%	0	$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	$158,000.00	0.34%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,344.01	0.33%	0	$0.00	NA
	ALTERRA HOME LOANS	1	$164,315.71	0.35%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$151,460.00	0.32%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$157,000.00	0.33%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$160,612.93	0.34%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	$168,313.26	0.36%	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	$161,334.95	0.34%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$154,344.01	0.33%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	$153,500.00	0.33%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$167,000.00	0.35%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.34%	0	$0.00	NA
	ARVEST BANK	1	$160,043.00	0.34%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.34%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,250.00	0.34%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.36%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$172,252.92	0.37%	0	$0.00	NA
	BANK OF ENGLAND	1	$165,000.00	0.35%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$642,303.95	1.36%	0	$0.00	NA
	BANK OF WASHINGTON	1	$152,720.00	0.32%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$172,000.00	0.36%	0	$0.00	NA
	BANNER BANK	1	$173,500.00	0.37%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$156,000.00	0.33%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$172,000.00	0.36%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$163,500.00	0.35%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,775.37	0.36%	0	$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	$161,094.62	0.34%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$173,600.00	0.37%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,898.00	0.33%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,344.01	0.33%	0	$0.00	NA
	CASHCALL MORTGAGE	4	$636,899.13	1.35%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$173,000.00	0.37%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$161,500.00	0.34%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	$329,250.00	0.7%	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.36%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$151,356.71	0.32%	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$155,346.43	0.33%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$152,000.00	0.32%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$649,734.24	1.38%	0	$0.00	NA
	COUNTY BANK	1	$165,000.00	0.35%	0	$0.00	NA
	DFCU FINANCIAL	3	$474,500.00	1.01%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$155,246.67	0.33%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$159,309.06	0.34%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$161,300.43	0.34%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$172,000.00	0.36%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$316,863.40	0.67%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$166,250.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	$321,619.14	0.68%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$328,600.00	0.7%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,650,938.06	3.5%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$164,000.00	0.35%	0	$0.00	NA
	FBC MORTGAGE, LLC	2	$339,251.86	0.72%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$502,978.67	1.07%	0	$0.00	NA
	FINANCE OF AMERICA LLC	3	$480,444.75	1.02%	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$172,000.00	0.36%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,427.53	0.33%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$161,250.00	0.34%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	$639,601.00	1.36%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$495,000.00	1.05%	0	$0.00	NA
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$167,772.35	0.36%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$156,100.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$158,000.00	0.34%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$152,345.91	0.32%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$153,342.95	0.33%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,322.86	0.34%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.34%	0	$0.00	NA
	FIVE POINTS BANK	1	$154,337.36	0.33%	0	$0.00	NA
		1	$145,166.73	0.31%	0	$0.00	NA

	FLORIDA STATE UNIVERSITY CREDIT UNION						
	FRIENDS AND FAMILY CREDIT UNION	1	$164,283.65	0.35%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	$658,038.03	1.4%	0	$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY	1	$164,000.00	0.35%	0	$0.00	NA
	GESA CREDIT UNION	1	$171,264.68	0.36%	0	$0.00	NA
	GO FEDERAL CREDIT UNION	1	$167,319.57	0.35%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$152,200.00	0.32%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$659,959.38	1.4%	0	$0.00	NA
	HANTZ BANK	2	$333,780.53	0.71%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$171,000.00	0.36%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$325,594.91	0.69%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,000.00	0.34%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$154,350.62	0.33%	0	$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	$172,481.70	0.37%	0	$0.00	NA
	HORIZON BANK, N.A	1	$157,000.00	0.33%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$157,317.70	0.33%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$162,303.16	0.34%	0	$0.00	NA
	INDEPENDENT BANK	1	$151,449.76	0.32%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$308,009.23	0.65%	0	$0.00	NA
	JLB DBA GOLDEN OAK MORTGAGE	1	$164,000.00	0.35%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	$668,131.93	1.42%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	14	$2,253,839.50	4.78%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$337,300.00	0.72%	0	$0.00	NA
	LEACHMAN HOME LOANS	1	$167,281.78	0.35%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$334,361.00	0.71%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,690.89	0.33%	0	$0.00	NA
	LIBERTY BANK	1	$159,329.67	0.34%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.37%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$175,000.00	0.37%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,092.70	0.32%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.35%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$155,000.00	0.33%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$170,350.00	0.36%	0	$0.00	NA

	MIDLAND STATES BANK	3	$505,185.40	1.07%	0	$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	$174,251.86	0.37%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$167,000.00	0.35%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$162,801.02	0.35%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$162,296.11	0.34%	0	$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$160,000.00	0.34%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,300.43	0.34%	0	$0.00	NA
	MORTGAGENETWORK	2	$338,759.38	0.72%	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$156,840.15	0.33%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$330,000.00	0.7%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$166,776.68	0.35%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$164,000.00	0.35%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$172,000.00	0.36%	0	$0.00	NA
	NATIONWIDE BANK	1	$150,500.00	0.32%	0	$0.00	NA
	NJ LENDERS CORP	2	$309,335.55	0.66%	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	$174,244.29	0.37%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$168,000.00	0.36%	0	$0.00	NA
	NTFN, INC	1	$170,475.46	0.36%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$166,051.39	0.35%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$158,798.27	0.34%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,325.45	0.35%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,473,017.45	3.13%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$172,800.00	0.37%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$490,500.00	1.04%	0	$0.00	NA
	PEOPLES NATIONAL BANK	1	$159,315.93	0.34%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$312,694.00	0.66%	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$163,261.25	0.35%	0	$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$174,281.58	0.37%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,230.09	0.34%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,312.92	0.35%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$151,000.00	0.32%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$164,400.00	0.35%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$153,000.00	0.32%	0	$0.00	NA

	PUBLIC SERVICE CREDIT UNION	3	$485,435.13	1.03%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$343,547.30	0.73%	0	$0.00	NA
	R M K FINANCIAL CORP	1	$171,782.46	0.36%	0	$0.00	NA
	R P FUNDING INC	1	$167,000.00	0.35%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$154,000.00	0.33%	0	$0.00	NA
	RENASANT BANK	1	$171,769.96	0.36%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$172,500.00	0.37%	0	$0.00	NA
	ROUNDBANK	1	$167,772.35	0.36%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$155,432.66	0.33%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,251.86	0.37%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$163,298.88	0.35%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	$151,170.45	0.32%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,090.00	0.36%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,000.00	0.7%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$169,280.53	0.36%	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$160,105.61	0.34%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$169,273.23	0.36%	0	$0.00	NA
	SOUTH STATE BANK	1	$155,333.08	0.33%	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$657,298.01	1.39%	0	$0.00	NA
	STATEWIDE MORTGAGE	1	$164,000.00	0.35%	0	$0.00	NA
	STEARNS LENDING INC	4	$662,336.33	1.41%	0	$0.00	NA
	STEARNS LENDING, LLC	3	$509,597.04	1.08%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$500,856.99	1.06%	0	$0.00	NA
	TD BANK, N.A	2	$331,591.93	0.7%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,400.00	0.35%	0	$0.00	NA
	THE COLUMBIA BANK	1	$173,099.25	0.37%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,248.61	0.37%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$163,326.74	0.35%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$344,093.90	0.73%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$172,000.00	0.36%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.35%	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$165,000.00	0.35%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$323,600.00	0.69%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$171,272.07	0.36%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,339.78	0.33%	0	$0.00	NA
		UNITED FEDERAL CREDIT UNION	3	$476,355.46	1.01%	0	$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	$162,623.76	0.35%	0	$0.00	NA
		USE CREDIT UNION	2	$327,000.00	0.69%	0	$0.00	NA
		UWHARRIE BANK	1	$168,000.00	0.36%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$153,348.25	0.33%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$174,000.00	0.37%	0	$0.00	NA
		WEST COAST FUNDING	1	$154,357.18	0.33%	0	$0.00	NA
		WESTERRA CREDIT UNION	2	$328,077.10	0.7%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$158,939.37	0.34%	0	$0.00	NA
		WOOD & HUSTON BANK	1	$153,300.00	0.31%	0	$0.00	NA
Total			**289**	**$47,132,740.20**	**100%**	**0**	**$0.00**	
3138WGZZ0		AMERICAN SOUTHWEST MORTGAGE	2	$288,967.98	12.81%	0	$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	1	$171,275.23	7.59%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	11	$1,648,946.03	73.1%	0	$0.00	NA
		NEIGHBORHOOD FINANCE CORPORATION	1	$146,476.65	6.5%	0	$0.00	NA
Total			**15**	**$2,255,665.89**	**100%**	**0**	**$0.00**	
3138WHA28		AMARILLO NATIONAL BANK	1	$155,000.00	1.68%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$222,973.72	2.42%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,697.86	2%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$272,000.00	2.95%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$315,000.00	3.42%	0	$0.00	NA
		BERKSHIRE BANK	1	$182,000.00	1.97%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$207,300.00	2.25%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$280,000.00	3.04%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$207,000.00	2.25%	0	$0.00	NA
		COMMERCE HOME MORTGAGE	1	$190,000.00	2.06%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,994.02	1.98%	0	$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$246,750.00	2.68%	0	$0.00	NA
		FRANKLIN LOAN CENTER	1	$259,330.11	2.81%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	1	$243,329.06	2.64%	0	$0.00	NA
		HANTZ BANK	1	$270,750.00	2.94%	0	$0.00	NA

		HARTFORD FINANCIAL SERVICES	1	$254,333.59	2.76%	0	$0.00	NA
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$247,000.00	2.68%	0	$0.00	NA
		KEY MORTGAGE SERVICES, INC	1	$185,000.00	2.01%	0	$0.00	NA
		LEADER BANK N.A	1	$299,400.00	3.25%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	2	$599,344.41	6.5%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	$165,000.00	1.79%	0	$0.00	NA
		OLD NATIONAL BANK	1	$168,750.00	1.83%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$490,315.26	5.32%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$694,750.00	7.53%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	1	$196,050.00	2.13%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	1	$419,137.87	4.55%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$238,392.00	2.59%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$285,000.00	3.09%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,000.00	2.47%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$176,122.87	1.91%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$189,000.00	2.05%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$296,250.00	3.21%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$155,200.00	1.68%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$296,234.78	3.21%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$218,025.00	2.35%	0	$0.00	NA
Total			**39**	**$9,220,430.55**	**100%**	**0**	**$0.00**	
3138WHA36		AMERISAVE MORTGAGE CORPORATION	1	$98,150.00	8.87%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,500.00	11.8%	0	$0.00	NA
		CHEMICAL BANK	1	$87,000.00	7.87%	0	$0.00	NA
		CITIZENS BANK, NA	1	$90,519.87	8.18%	0	$0.00	NA
		DITECH FINANCIAL LLC	1	$108,908.83	9.85%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$137,000.00	12.39%	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	$164,571.72	14.88%	0	$0.00	NA
		ROYAL UNITED MORTGAGE, LLC	1	$104,000.00	9.4%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$121,400.00	10.98%	0	$0.00	NA
		STAR FINANCIAL BANK	1	$64,000.00	5.78%	0	$0.00	NA
Total			**10**	**$1,106,050.42**	**100%**	**0**	**$0.00**	
3138WHA44		BANCO SANTANDER PR	1	$106,880.00	4.08%	0	$0.00	NA
		C & F MORTGAGE CORPORATION	1	$166,719.76	6.37%	0	$0.00	NA

		CASHCALL MORTGAGE	1	$184,000.00	7.03%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$271,300.00	10.36%	0	$0.00	NA
		DEVON BANK	1	$208,000.00	7.95%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$216,500.00	8.27%	0	$0.00	NA
		INDEPENDENT BANK	1	$54,500.00	2.08%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	4	$507,708.82	19.4%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$103,200.00	3.94%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$215,400.00	8.23%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$342,600.00	13.09%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,767.05	3.01%	0	$0.00	NA
		SHAREPOINT CREDIT UNION	1	$65,300.00	2.49%	0	$0.00	NA
		THE HARVARD STATE BANK	1	$96,650.00	3.7%	0	$0.00	NA
Total			**19**	**$2,617,525.63**	**100%**	**0**	**$0.00**	
3138WHA51		JPMORGAN CHASE BANK, N.A	2	$135,102.71	12.31%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	2	$362,902.03	33.07%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$214,013.49	19.5%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$181,100.00	16.5%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$85,961.44	7.83%	0	$0.00	NA
		Unavailable	1	$118,352.52	10.79%	0	$0.00	NA
Total			**9**	**$1,097,432.19**	**100%**	**0**	**$0.00**	
3138WHA69		ARVEST BANK	1	$139,050.00	6.83%	0	$0.00	NA
		CITIZENS BANK, NA	1	$44,177.58	2.17%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$58,601.10	2.88%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$73,775.64	3.63%	0	$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	$79,000.00	3.88%	0	$0.00	NA
		INDEPENDENT BANK	1	$76,600.00	3.76%	0	$0.00	NA
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$119,690.28	5.88%	0	$0.00	NA
		NATIONSTARMORTGAGE	1	$140,907.54	6.92%	0	$0.00	NA
		ORIENTAL BANK	2	$281,094.70	13.81%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$194,983.30	9.58%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$430,654.17	21.16%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$50,956.50	2.5%	0	$0.00	NA
		TCF NATIONAL BANK	1	$58,546.33	2.88%	0	$0.00	NA
		TROPICAL FINANCIAL CREDIT UNION	1	$76,725.62	3.77%	0	$0.00	NA
		U.S. BANK N.A	1	$78,099.04	3.84%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$132,268.30	6.51%	0	$0.00	NA
Total			**20**	**$2,035,130.10**	**100%**	**0**	**$0.00**	

3138WHA77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,352.60	4.44%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	$154,807.57	8.44%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	4	$452,913.00	24.7%	0	$0.00	NA
		NATIONSTARMORTGAGE	5	$648,140.11	35.34%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,118.34	5.19%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	5	$401,465.47	21.89%	0	$0.00	NA
Total			**17**	**$1,833,797.09**	**100%**	**0**	**$0.00**	
3138WHA85		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$516,988.08	1.03%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$495,446.08	0.99%	0	$0.00	NA
		BERKSHIRE BANK	21	$9,784,444.78	19.48%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,196,012.07	2.38%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$525,268.16	1.05%	0	$0.00	NA
		CASHCALL MORTGAGE	6	$2,965,146.20	5.9%	0	$0.00	NA
		CITIBANK,N.A	1	$583,704.12	1.16%	0	$0.00	NA
		CSTONE MORTGAGE, INC	1	$481,955.53	0.96%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	$548,447.45	1.09%	0	$0.00	NA
		ETHOS LENDING LLC	1	$544,755.07	1.08%	0	$0.00	NA
		EVERBANK	21	$11,052,992.82	22.01%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$2,615,797.66	5.21%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$479,234.28	0.95%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	3	$1,692,172.46	3.37%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$448,048.30	0.89%	0	$0.00	NA
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$563,599.28	1.12%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	2	$876,185.64	1.74%	0	$0.00	NA
		OPES ADVISORS, INC	1	$526,930.16	1.05%	0	$0.00	NA
		ORANGE COUNTY'S CREDIT UNION	1	$501,080.76	1%	0	$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	2	$1,120,609.19	2.23%	0	$0.00	NA
		PENTAGON FEDERAL C. U	1	$620,898.36	1.24%	0	$0.00	NA
		PINNACLE MORTGAGE, INC	1	$456,878.65	0.91%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	1	$604,320.23	1.2%	0	$0.00	NA
		PROVIDENT SAVINGS BANK, FSB	2	$1,094,331.54	2.18%	0	$0.00	NA
		SANTANDER BANK, N.A	16	$7,864,173.01	15.66%	0	$0.00	NA
		TWO RIVER COMMUNITY BANK	1	$427,486.80	0.85%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$550,406.67	1.1%	0	$0.00	NA

		WEICHERT FINANCIAL SERVICES	1	$477,094.61	0.95%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$610,637.42	1.22%	0	$0.00	NA
Total			**99**	**$50,225,045.38**	**100%**	**0**	**$0.00**	
3138WHA93		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$215,000.00	0.02%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	$416,385.67	0.04%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	5	$1,489,460.00	0.15%	0	$0.00	NA
		1ST STATE BANK	1	$169,262.00	0.02%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	2	$441,300.00	0.04%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,000.00	0.04%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	42	$11,807,785.84	1.18%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$236,680.00	0.02%	0	$0.00	NA
		ACG FUNDING INC	1	$377,000.00	0.04%	0	$0.00	NA
		ACOPIA, LLC	1	$203,000.00	0.02%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$408,475.00	0.04%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$219,992.00	0.02%	0	$0.00	NA
		ADVISORS CAPITAL	1	$259,150.00	0.03%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	4	$1,022,840.00	0.1%	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$180,500.00	0.02%	0	$0.00	NA
		AFFORDABLE LENDING GROUP, LLC	1	$284,500.00	0.03%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$151,500.00	0.02%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$366,000.00	0.04%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$299,250.00	0.03%	0	$0.00	NA
		ALLIANT CREDIT UNION	4	$883,520.00	0.09%	0	$0.00	NA
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$349,461.11	0.03%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$256,000.00	0.03%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	6	$1,257,000.00	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$1,740,950.00	0.17%	0	$0.00	NA
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	2	$658,271.93	0.07%	0	$0.00	NA
			14	$3,193,453.00	0.32%	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK	1	$163,621.82	0.02%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$198,712.35	0.02%	0	$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$346,000.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	$262,800.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$714,000.00	0.07%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$606,100.00	0.06%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.02%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	29	$8,952,842.00	0.89%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$417,000.00	0.04%	0	$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	$192,720.00	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$329,355.00	0.03%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$406,500.00	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$200,000.00	0.02%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	48	$14,720,948.00	1.47%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	$2,431,250.00	0.24%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$487,294.00	0.05%	0	$0.00	NA
	AMERICASH	1	$329,500.00	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	$1,447,400.00	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	$861,910.00	0.09%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,346,250.00	0.13%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	$1,784,300.00	0.18%	0	$0.00	NA
	ANCHORBANK FSB	1	$250,000.00	0.02%	0	$0.00	NA
	ANCHORBANK, FSB	2	$312,000.00	0.03%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,169,800.00	0.12%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$397,000.00	0.04%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,520.00	0.02%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$155,000.00	0.02%	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$370,000.00	0.04%	0	$0.00	NA
	ARVEST BANK	2	$412,400.00	0.04%	0	$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$209,450.00	0.02%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	$396,400.00	0.04%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,858,262.17	0.29%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$495,084.00	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$590,500.00	0.06%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,017,901.00	0.2%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	$500,750.00	0.05%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA
	AUBURNBANK	1	$161,405.00	0.02%	0	$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$256,500.00	0.03%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$501,500.00	0.05%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIAION, DBA BANC HOME LOANS	1	$204,750.00	0.02%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$217,600.00	0.02%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,554,099.00	0.36%	0	$0.00	NA
	BANCO SANTANDER PR	1	$275,930.00	0.03%	0	$0.00	NA
	BANK FIRST NATIONAL	2	$446,400.00	0.04%	0	$0.00	NA
	BANK MUTUAL	3	$776,000.00	0.08%	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$175,500.00	0.02%	0	$0.00	NA
	BANK OF BRENHAM	1	$159,000.00	0.02%	0	$0.00	NA
	BANK OF DEERFIELD	1	$255,700.00	0.03%	0	$0.00	NA
	BANK OF ENGLAND	7	$1,976,150.00	0.2%	0	$0.00	NA
	BANK OF ENGLAND ATIMA	1	$181,600.00	0.02%	0	$0.00	NA
	BANK OF HAWAII	2	$945,500.00	0.09%	0	$0.00	NA
	BANK OF LANCASTER	1	$200,000.00	0.02%	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$200,000.00	0.02%	0	$0.00	NA
	BANK OF WASHINGTON	2	$463,540.00	0.05%	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$602,779.00	0.06%	0	$0.00	NA
	BANKERS' BANK	1	$376,000.00	0.04%	0	$0.00	NA

	BANKNEWPORT	1	$215,000.00	0.02%	0	$0.00	NA
	BANNER BANK	6	$1,831,110.00	0.18%	0	$0.00	NA
	BANNR BANK	1	$195,000.00	0.02%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	3	$922,823.00	0.09%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$781,800.00	0.08%	0	$0.00	NA
	BAY AREA CREDIT UNION	1	$251,000.00	0.03%	0	$0.00	NA
	BAY EQUITY LLC	22	$6,203,275.00	0.62%	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,900.00	0.02%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$826,800.00	0.08%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$301,000.00	0.03%	0	$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$278,588.98	0.03%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$443,000.00	0.04%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	NA
	BELL STATE BANK & TRUST	10	$2,627,909.00	0.26%	0	$0.00	NA
	BEMER BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.02%	0	$0.00	NA
	BENCHMARK BANK	1	$263,500.00	0.03%	0	$0.00	NA
	BERKSHIRE BANK	2	$676,200.00	0.07%	0	$0.00	NA
	BESTWAY MORTGAGE CORP	1	$304,000.00	0.03%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,351,500.00	0.24%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$545,750.00	0.05%	0	$0.00	NA
	BLOOMBANK	1	$223,600.00	0.02%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	26	$7,550,804.64	0.75%	0	$0.00	NA
	BOFI FEDERAL BANK	7	$2,022,900.00	0.2%	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$406,350.00	0.04%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$265,500.00	0.03%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	$653,650.00	0.07%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$286,000.00	0.03%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$195,000.00	0.02%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,143,650.00	0.11%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$513,715.58	0.05%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,693,600.00	0.17%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$212,000.00	0.02%	0	$0.00	NA
	BROKAW CREDIT UNION	1	$216,000.00	0.02%	0	$0.00	NA
	BROKER SOLUTIONS INC	5	$1,610,800.00	0.16%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$9,514,289.00	0.95%	0	$0.00	NA
		34	$11,816,423.00	1.18%	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,655,900.00	0.37%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$737,700.00	0.07%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$154,000.00	0.02%	0	$0.00	NA
	CA LENDING INC	1	$407,000.00	0.04%	0	$0.00	NA
	CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$370,000.00	0.04%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$249,232.29	0.02%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	3	$631,990.00	0.06%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$562,129.00	0.06%	0	$0.00	NA
	CALATLANTIC MORTGAGE,INC	1	$270,490.00	0.03%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$579,874.45	0.06%	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$151,000.00	0.02%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$416,000.00	0.04%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	99	$31,623,790.00	3.16%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,377,443.00	0.24%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$332,633.00	0.03%	0	$0.00	NA
	CARROLLTON BANK	3	$943,500.00	0.09%	0	$0.00	NA
	CASHCALL MORTGAGE	118	$40,277,059.29	4.03%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	$2,282,461.00	0.23%	0	$0.00	NA
	CATLIN CAPITAL, INC	1	$331,000.00	0.03%	0	$0.00	NA
	CBC NATIONAL BANK	4	$967,600.00	0.1%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$258,200.00	0.03%	0	$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$754,750.00	0.08%	0	$0.00	NA
	CENTENNIAL BANK & TRUST	1	$350,970.59	0.04%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	3	$693,255.73	0.07%	0	$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,480.00	0.02%	0	$0.00	NA
	CENTRAL BANK	2	$571,000.00	0.06%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	$422,000.00	0.04%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	$681,100.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	2	$599,700.00	0.06%	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	$610,400.00	0.06%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$360,000.00	0.04%	0	$0.00	NA
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	$625,500.00	0.06%	0	$0.00	NA
		2	$756,550.00	0.08%	0	$0.00	NA

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
	CENTRAL SAVINGS BANK	1	$197,437.85	0.02%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$332,240.00	0.03%	0	$0.00	NA
	CENTRUE BANK	1	$220,000.00	0.02%	0	$0.00	NA
	CENTURY LENDING COMPANY	18	$6,134,942.87	0.61%	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$164,350.00	0.02%	0	$0.00	NA
	CHARLES RIVER BANK	1	$343,900.00	0.03%	0	$0.00	NA
	CHARTERBANK	1	$253,000.00	0.03%	0	$0.00	NA
	CHEMICAL BANK	1	$200,000.00	0.02%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	23	$7,753,831.00	0.78%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$368,000.00	0.04%	0	$0.00	NA
	CITIZENS 1ST BANK - TYLER, TX	1	$250,000.00	0.02%	0	$0.00	NA
	CITIZENS BANK	1	$280,000.00	0.03%	0	$0.00	NA
	CITIZENS FIRST BANK	1	$268,000.00	0.03%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,246,325.00	0.22%	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$184,800.00	0.02%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$684,925.00	0.07%	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$303,050.00	0.03%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$160,920.00	0.02%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$310,051.83	0.03%	0	$0.00	NA
	CMC HOME LENDING	1	$357,352.00	0.04%	0	$0.00	NA
	CMG MORTGAGE INC	1	$174,000.00	0.02%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,620,256.00	0.26%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,659,800.00	0.17%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$707,902.97	0.07%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$160,450.00	0.02%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$800,000.00	0.08%	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$228,000.00	0.02%	0	$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	$250,000.00	0.02%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	NA
	COMMERCE BANK	4	$867,325.00	0.09%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	8	$3,057,422.85	0.31%	0	$0.00	NA
	COMMERCE STATE BANK	2	$582,500.00	0.06%	0	$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$274,000.00	0.03%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	$365,000.00	0.04%	0	$0.00	NA

	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$277,000.00	0.03%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC,J A MASSACHUSETTS LIMITED LIABILI	1	$396,740.00	0.04%	0	$0.00	NA
	COMMUNITY BANK	1	$243,000.00	0.02%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$882,000.00	0.09%	0	$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$1,284,300.00	0.13%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$351,850.00	0.04%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$218,000.00	0.02%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$448,800.00	0.04%	0	$0.00	NA
	COORS CREDIT UNION	1	$333,000.00	0.03%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	23	$6,188,796.00	0.62%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$390,000.00	0.04%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$350,000.00	0.03%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$288,000.00	0.03%	0	$0.00	NA
	CREDIT UNION OF AMERICA	4	$639,900.00	0.06%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$426,000.00	0.04%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	$495,000.00	0.05%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$308,108.00	0.03%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,026,840.00	0.1%	0	$0.00	NA
	CS FINANCIAL, INC	1	$357,460.80	0.04%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	$250,000.00	0.02%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$281,500.00	0.03%	0	$0.00	NA
	CUMD	2	$450,400.00	0.05%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$275,000.00	0.03%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	$674,511.67	0.07%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$406,239.66	0.04%	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$559,000.00	0.06%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$683,000.00	0.07%	0	$0.00	NA
	DEERWOOD BANK	1	$292,000.00	0.03%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$165,500.00	0.02%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$503,050.00	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,994.00	0.04%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$639,322.00	0.06%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	7	$2,176,949.00	0.22%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,508,340.00	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,796,861.00	0.18%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$364,000.00	0.04%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$300,000.00	0.03%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$793,323.03	0.08%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$805,387.21	0.08%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE	1	$406,000.00	0.04%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$173,582.32	0.02%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$576,400.00	0.06%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$248,000.00	0.02%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$210,000.00	0.02%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$162,500.00	0.02%	0	$0.00	NA
	EECU	1	$216,000.00	0.02%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$380,700.00	0.04%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$723,415.61	0.07%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	9	$2,884,234.00	0.29%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$625,500.00	0.06%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	$2,521,924.00	0.25%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$364,200.00	0.04%	0	$0.00	NA
	ENT CREDIT UNION	7	$1,418,059.11	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	15	$5,373,412.64	0.54%	0	$0.00	NA
	EQUITY RESOURCES, INC	3	$779,900.00	0.08%	0	$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	$324,000.00	0.03%	0	$0.00	NA
	ETHOS LENDING LLC	1	$409,000.00	0.04%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,330,001.96	0.13%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$376,500.00	0.04%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	$506,265.49	0.05%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$217,200.00	0.02%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$585,000.00	0.06%	0	$0.00	NA

	EVERETT FINANCIAL, INC - COR	1	$417,000.00	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$185,200.00	0.02%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$219,661.27	0.02%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,736,875.00	0.27%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$212,387.00	0.02%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGGE COMPANY, A WASHINGTON CORPORAT	1	$177,510.00	0.02%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,105,055.00	0.11%	0	$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$243,100.00	0.02%	0	$0.00	NA
	EXPRESS MORTGAGE, LLC	1	$201,800.00	0.02%	0	$0.00	NA
	FAA CREDIT UNION	1	$204,856.00	0.02%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$315,000.00	0.03%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,002,248.00	1.3%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	$394,500.00	0.04%	0	$0.00	NA
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$198,000.00	0.02%	0	$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$396,625.00	0.04%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$290,000.71	0.03%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$170,050.00	0.02%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$237,500.00	0.02%	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$175,000.00	0.02%	0	$0.00	NA
	FARMINGTON BANK	1	$172,000.00	0.02%	0	$0.00	NA
	FBC MORTGAGE, LLC	35	$9,458,597.00	0.95%	0	$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,000.00	0.04%	0	$0.00	NA
	FIDELITY BANK	3	$957,200.00	0.1%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	$9,960,565.18	1%	0	$0.00	NA
	FINANCE OF AMERICA LLC	98	$32,791,750.16	3.28%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	44	$13,395,929.63	1.34%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$1,496,000.00	0.15%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$425,000.00	0.04%	0	$0.00	NA
		1	$189,000.00	0.02%	0	$0.00	NA

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION						
	FIRST BANK	1	$170,905.00	0.02%	0	$0.00	NA
	FIRST BANK & TRUST	2	$580,000.00	0.06%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,421,451.00	0.14%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$793,500.00	0.08%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$170,400.00	0.02%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$191,356.14	0.02%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,145,700.00	0.31%	0	$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	$255,622.86	0.03%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	10	$2,676,150.00	0.27%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$300,000.00	0.03%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.03%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$876,350.00	0.09%	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.02%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$678,360.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	2	$366,400.00	0.04%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$403,100.00	0.04%	0	$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$230,800.00	0.02%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,817.86	0.04%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,679,515.00	0.17%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$185,000.00	0.02%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,030,500.00	0.1%	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$182,000.00	0.02%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	18	$5,567,966.00	0.56%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$327,750.00	0.03%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$818,000.00	0.08%	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$3,966,420.00	0.4%	0	$0.00	NA

	FIRST MINNESOTA BANK	1	$150,350.00	0.02%	0	$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	$325,000.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,400.00	0.02%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	$4,188,436.00	0.42%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$777,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$648,880.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	2	$343,940.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$174,503.00	0.02%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$288,750.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$177,500.00	0.02%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$576,290.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK BROKEN ARROW	1	$327,750.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$168,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$327,200.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$382,500.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	$168,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$467,000.00	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	$180,000.00	0.02%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$200,250.00	0.02%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	2	$448,320.00	0.04%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.02%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	$564,000.00	0.06%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	$294,000.00	0.03%	0	$0.00	NA
	FIRST RELIANCE BANK	3	$692,430.00	0.07%	0	$0.00	NA
	FIRST REPUBLIC BANK	6	$2,777,045.84	0.28%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$192,000.00	0.02%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	$380,000.00	0.04%	0	$0.00	NA
	FIRST SECURITY BANK	1	$209,600.00	0.02%	0	$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	$192,000.00	0.02%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$214,400.00	0.02%	0	$0.00	NA
		1	$417,000.00	0.04%	0	$0.00	NA

	FIRST STATE BANK, A ARKANSAS CORPORATION						
	FIRST STATE COMMUNITY BANK	2	$461,000.00	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,928,120.00	0.39%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.04%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	25	$6,411,040.00	0.64%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	2	$507,000.00	0.05%	0	$0.00	NA
	FIRST WESTERN TRUST D	1	$400,000.00	0.04%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.02%	0	$0.00	NA
	FIRSTBANK	49	$14,121,687.18	1.41%	0	$0.00	NA
	FIRSTRUST BANK	8	$2,410,009.00	0.24%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$168,300.00	0.02%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,003,800.00	0.1%	0	$0.00	NA
	FLORIDA BANK OF COMMERCE	1	$260,000.00	0.03%	0	$0.00	NA
	FM HOME LOANS, LLC	1	$235,000.00	0.02%	0	$0.00	NA
	FNB BANK, N.A	1	$184,000.00	0.02%	0	$0.00	NA
	FOREST AREA FCU	1	$191,250.00	0.02%	0	$0.00	NA
	FORUM CREDIT UNION	4	$1,048,650.00	0.1%	0	$0.00	NA
	FORWARD FINANCIAL BANK	2	$347,000.00	0.03%	0	$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	$153,615.00	0.02%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	$368,900.00	0.04%	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$493,000.00	0.05%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$184,080.00	0.02%	0	$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	$259,800.00	0.03%	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,452,222.00	0.15%	0	$0.00	NA
	FULL SERVICE MORTGAGE, INC	1	$185,232.72	0.02%	0	$0.00	NA
	FULTON BANK, N.A	6	$1,661,900.00	0.17%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$837,937.00	0.08%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	$4,920,520.00	0.49%	0	$0.00	NA
	GENEVA FINANCIAL, LLC	1	$412,500.00	0.04%	0	$0.00	NA
	GEO-CORP, INC	1	$366,300.00	0.04%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$208,000.00	0.02%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,558.04	0.03%	0	$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$359,457.78	0.04%	0	$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	$370,500.00	0.04%	0	$0.00	NA

	GERSHMAN MORTGAGE	1	$417,000.00	0.04%	0	$0.00	NA
	GESA CREDIT UNION	5	$1,069,093.00	0.11%	0	$0.00	NA
	GL FINANCIAL SERVICES LLC	1	$325,000.00	0.03%	0	$0.00	NA
	GMFS, LLC	6	$1,653,120.00	0.17%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$495,500.00	0.05%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$770,000.00	0.08%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$408,000.00	0.04%	0	$0.00	NA
	GOLDWATER BANK, N A DBA POWER MORTGAGE	1	$294,500.00	0.03%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$200,000.00	0.02%	0	$0.00	NA
	GOOGAIN INC A CORPORATION	1	$367,000.00	0.04%	0	$0.00	NA
	GREAT MIDWEST BANK	1	$364,000.00	0.04%	0	$0.00	NA
	GREAT WESTERN BANK	6	$1,921,506.00	0.19%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$234,750.00	0.02%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$252,700.00	0.03%	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$292,600.00	0.03%	0	$0.00	NA
	GREATWALL, INC	5	$1,511,884.12	0.15%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$172,500.00	0.02%	0	$0.00	NA
	GSB MORTGAGE, INC	1	$332,000.00	0.03%	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$374,100.00	0.04%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$454,750.00	0.05%	0	$0.00	NA
	GUARANTY TRUST COMPANY	7	$1,669,525.00	0.17%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	8	$1,810,100.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,117,300.00	0.11%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,960.00	0.02%	0	$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	$242,116.00	0.02%	0	$0.00	NA
	HARBORONE BANK	2	$653,200.00	0.07%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,280,000.00	0.13%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$244,000.00	0.02%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$251,910.00	0.03%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	$874,121.64	0.09%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	2	$576,600.00	0.06%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$772,300.00	0.08%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$250,000.00	0.02%	0	$0.00	NA

	HILLS BANK AND TRUST COMPANY	3	$756,400.00	0.08%	0	$0.00	NA
	HOME FEDERAL BANK	2	$551,000.00	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$357,985.00	0.04%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$506,920.00	0.05%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	$3,003,682.00	0.3%	0	$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$400,000.00	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$363,260.00	0.04%	0	$0.00	NA
	HOMEBANK	1	$224,661.11	0.02%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$15,080,154.00	1.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$593,960.00	0.06%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	$4,203,820.00	0.42%	0	$0.00	NA
	HOMEFIRST MORTGAGE BANKERS	1	$293,000.00	0.03%	0	$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$223,000.00	0.02%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	$2,863,450.00	0.29%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$236,000.00	0.02%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$828,169.00	0.08%	0	$0.00	NA
	HOMESITE MORTGAGE LLC	1	$301,600.00	0.03%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$160,232.00	0.02%	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	$305,000.00	0.03%	0	$0.00	NA
	HOMETRUST BANK	2	$625,000.00	0.06%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$433,910.00	0.04%	0	$0.00	NA
	HOMEWISE, INC	1	$182,466.00	0.02%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$280,000.00	0.03%	0	$0.00	NA
	HORIZON BANK, N.A	2	$509,962.00	0.05%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$516,875.00	0.05%	0	$0.00	NA
	IAA CREDIT UNION	2	$556,910.00	0.06%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$356,620.00	0.04%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	$2,748,521.93	0.27%	0	$0.00	NA
	ICON CREDIT UNION	2	$501,092.65	0.05%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	21	$4,995,767.54	0.5%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$170,050.00	0.02%	0	$0.00	NA
		1	$172,900.00	0.02%	0	$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$988,730.00	0.1%	0	$0.00	NA
	INDEPENDENT BANK	2	$430,000.00	0.04%	0	$0.00	NA
	INSIGNIA BANK	1	$417,000.00	0.04%	0	$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$177,000.00	0.02%	0	$0.00	NA
	INTER NATIONAL BANK	1	$228,000.00	0.02%	0	$0.00	NA
	INTERBANK	1	$357,000.00	0.04%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,343,970.00	0.13%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$732,750.00	0.07%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.03%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$381,000.00	0.04%	0	$0.00	NA
	IQ CREDIT UNION	2	$327,000.00	0.03%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,754,000.00	0.28%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	$889,000.00	0.09%	0	$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	$268,000.00	0.03%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$252,000.00	0.03%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	$1,198,700.00	0.12%	0	$0.00	NA
	JMAC LENDING, INC	8	$2,132,499.00	0.21%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA
	KBR HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$480,000.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	16	$5,178,214.58	0.52%	0	$0.00	NA
	KS STATEBANK	1	$256,000.00	0.03%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.04%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$831,000.00	0.08%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	$161,400.00	0.02%	0	$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	$316,000.00	0.03%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	$9,717,600.00	0.97%	0	$0.00	NA
	LANDMARK CREDIT UNION	12	$3,295,933.38	0.33%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	$346,000.00	0.03%	0	$0.00	NA
	LEADER BANK N.A	28	$9,843,450.00	0.98%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$641,375.00	0.06%	0	$0.00	NA
	LEGACY HOME LOANS LLC	3	$768,152.00	0.08%	0	$0.00	NA
	LEGACY MUTUAL MORTGAGE	1	$293,850.00	0.03%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	0.02%	0	$0.00	NA

	LENDA, INC	1	$343,000.00	0.03%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$259,726.00	0.03%	0	$0.00	NA
	LIBERTY BANK	1	$160,000.00	0.02%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$229,600.00	0.02%	0	$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$295,500.00	0.03%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$214,000.00	0.02%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	$2,251,600.00	0.23%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$185,000.00	0.02%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$217,600.00	0.02%	0	$0.00	NA
	LOAN SIMPLE, INC.A CORPORATION	1	$284,000.00	0.03%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	9	$2,594,450.14	0.26%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$235,000.00	0.02%	0	$0.00	NA
	LPMC, LLC (22851)	1	$280,000.00	0.03%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$616,000.00	0.06%	0	$0.00	NA
	M/I FINANCIAL, LLC	6	$2,147,600.00	0.21%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$173,000.00	0.02%	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$544,610.00	0.05%	0	$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	$171,000.00	0.02%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$509,729.00	0.05%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$188,050.00	0.02%	0	$0.00	NA
	MARINE BANK	2	$363,150.00	0.04%	0	$0.00	NA
	MARINE BANK AND TRUST CO	1	$174,400.00	0.02%	0	$0.00	NA
	MARQUETTE BANK	1	$328,000.00	0.03%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$659,000.00	0.07%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,283,478.00	0.13%	0	$0.00	NA
	MEGA CAPITAL FUNDING	2	$979,000.00	0.1%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC	2	$719,400.00	0.07%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.03%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	8	$2,355,250.00	0.24%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$586,110.00	0.06%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$308,750.00	0.03%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	$1,105,500.00	0.11%	0	$0.00	NA
	MERCANTILE BANK	1	$175,920.00	0.02%	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$341,530.00	0.03%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$732,000.00	0.07%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$317,000.00	0.03%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	$1,150,750.00	0.12%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$441,500.00	0.04%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	$947,070.13	0.09%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	2	$662,000.00	0.07%	0	$0.00	NA
	METRO BANK	1	$180,933.06	0.02%	0	$0.00	NA
	METRO CREDIT UNION	2	$625,000.00	0.06%	0	$0.00	NA
	METRO PHOENIX FINANCIAL	1	$417,000.00	0.04%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	9	$2,871,500.00	0.29%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	10	$2,542,230.00	0.25%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$294,470.00	0.03%	0	$0.00	NA
	MIDFIRST BANK	1	$292,500.00	0.03%	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$205,200.00	0.02%	0	$0.00	NA
	MIDLAND STATES BANK	7	$1,881,579.00	0.19%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$216,000.00	0.02%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$216,000.00	0.02%	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$181,000.00	0.02%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	$986,700.00	0.1%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$442,250.00	0.04%	0	$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	$239,638.52	0.02%	0	$0.00	NA
	MLD MORTGAGE, INC	5	$1,843,500.00	0.18%	0	$0.00	NA
	MONARCH BANK	1	$265,000.00	0.03%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$225,000.00	0.02%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.04%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$184,000.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$222,000.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$152,000.00	0.02%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$664,000.00	0.07%	0	$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$280,000.00	0.03%	0	$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	$238,647.90	0.02%	0	$0.00	NA

	MORTGAGE INVESTORS GROUP	4	$1,169,000.00	0.12%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$541,700.00	0.05%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$176,688.00	0.02%	0	$0.00	NA
	MORTGAGENETWORK	26	$8,133,532.60	0.81%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	14	$2,782,450.00	0.28%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	14	$4,083,303.60	0.41%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	38	$9,589,757.21	0.96%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$1,008,405.00	0.1%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$254,000.00	0.03%	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	2	$646,250.00	0.06%	0	$0.00	NA
	MUFG UNION BANK, N.A	10	$3,022,710.00	0.3%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,100.00	0.02%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA
	NATIONAL BANK OF COMERCE	1	$246,150.00	0.02%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$214,400.00	0.02%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$698,300.00	0.07%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$824,000.00	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$344,500.00	0.03%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$500,000.00	0.05%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$154,100.00	0.02%	0	$0.00	NA
	NATIONWIDE BANK	1	$312,000.00	0.03%	0	$0.00	NA
	NBKC BANK	25	$8,283,315.00	0.83%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$341,600.00	0.03%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$250,800.00	0.03%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,800.00	0.02%	0	$0.00	NA
	NEVADA STATE BANK	1	$163,100.00	0.02%	0	$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$263,211.67	0.03%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	3	$646,245.36	0.06%	0	$0.00	NA
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$294,555.69	0.03%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	1	$328,000.00	0.03%	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$417,000.00	0.04%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$598,850.00	0.06%	0	$0.00	NA
	NJ LENDERS CORP	12	$4,077,780.00	0.41%	0	$0.00	NA
		1	$382,850.00	0.04%	0	$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION						
	NMSI INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	$403,404.82	0.04%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$240,000.00	0.02%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$230,000.00	0.02%	0	$0.00	NA
	NORTHPOINTE BANK	4	$1,239,090.38	0.12%	0	$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	$388,201.37	0.04%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$731,100.00	0.07%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,000.00	0.02%	0	$0.00	NA
	NORWOOD BANK	1	$364,000.00	0.04%	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	$646,405.00	0.06%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$454,800.00	0.05%	0	$0.00	NA
	NOVA HOME LOANS	2	$473,741.39	0.05%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$285,511.88	0.03%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$250,597.00	0.03%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$152,000.00	0.02%	0	$0.00	NA
	NUVISION FCU	2	$746,500.00	0.07%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	$2,328,150.94	0.23%	0	$0.00	NA
	OAK BANK	2	$581,000.00	0.06%	0	$0.00	NA
	OCEANFRONT MORTGAGE INC	1	$325,000.00	0.03%	0	$0.00	NA
	OLD NATIONAL BANK	6	$1,471,150.00	0.15%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.02%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$1,212,105.00	0.12%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$180,000.00	0.02%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$207,500.00	0.02%	0	$0.00	NA
	OPES ADVISORS, INC	4	$1,256,000.00	0.13%	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$291,560.20	0.03%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.02%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,608,600.00	0.16%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$510,000.00	0.05%	0	$0.00	NA
	ORIGIN BANK	3	$752,100.00	0.08%	0	$0.00	NA
	ORRSTOWN BANK	1	$254,000.00	0.03%	0	$0.00	NA
	OVM FINANCIAL, INC	1	$370,000.00	0.04%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$186,300.00	0.02%	0	$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	$245,500.00	0.02%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$901,900.00	0.09%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,783,255.00	0.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$207,800.00	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$1,189,786.93	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	39	$12,981,050.00	1.3%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	$1,485,614.88	0.15%	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,092,405.00	0.11%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$796,500.00	0.08%	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$287,200.00	0.03%	0	$0.00	NA
	PENTAGON FEDERAL C. U	3	$1,040,535.67	0.1%	0	$0.00	NA
	PEOPLES BANK	1	$203,549.00	0.02%	0	$0.00	NA
	PEOPLES BANK - FREELAND	2	$469,600.00	0.05%	0	$0.00	NA
	PEOPLES BANK D	1	$217,878.54	0.02%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	$924,020.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$237,000.00	0.02%	0	$0.00	NA
	PEOPLES HOME EQUITY	11	$3,316,750.00	0.33%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	5	$1,766,750.00	0.18%	0	$0.00	NA
	PEOPLES STATE BANK	1	$176,000.00	0.02%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$405,000.00	0.04%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	$428,569.79	0.04%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	$174,900.00	0.02%	0	$0.00	NA
	PINNACLE BANK	1	$191,165.00	0.02%	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$174,742.19	0.02%	0	$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$220,500.00	0.02%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$313,000.00	0.03%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$428,500.00	0.04%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	19	$5,058,703.46	0.51%	0	$0.00	NA
	PLAZA HOME MORTGAGE	15	$5,084,000.00	0.51%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC	1	$225,000.00	0.02%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	$686,300.00	0.07%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$286,000.00	0.03%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	$747,900.00	0.07%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$349,377.53	0.03%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$690,650.00	0.07%	0	$0.00	NA

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$385,000.00	0.04%	0	$0.00	NA
	PREMIER LENDING LLC	1	$371,000.00	0.04%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,433,644.82	0.44%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$719,005.00	0.07%	0	$0.00	NA
	PRIME MERIDIAN BANK	3	$863,300.00	0.09%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$163,758.39	0.02%	0	$0.00	NA
	PRIMEBANK	1	$207,000.00	0.02%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$245,000.00	0.02%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$337,250.00	0.03%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	$873,065.00	0.09%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$398,000.00	0.04%	0	$0.00	NA
	PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY,15301 VEN	1	$183,000.00	0.02%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	30	$10,635,694.61	1.06%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	2	$715,500.00	0.07%	0	$0.00	NA
	PROVIDENT CREDIT UNION	4	$1,249,000.00	0.12%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	13	$3,706,046.00	0.37%	0	$0.00	NA
	PROVINCIAL BANK	2	$578,930.00	0.06%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	6	$1,377,726.24	0.14%	0	$0.00	NA
	PULTE MORTGAGE LLC	4	$1,385,029.00	0.14%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$154,100.00	0.02%	0	$0.00	NA
	Q FINANCIAL,INC	1	$380,000.00	0.04%	0	$0.00	NA
	R P FUNDING INC	4	$860,318.00	0.09%	0	$0.00	NA
	RADIUS FINANCIAL GROUP	1	$274,000.00	0.03%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$374,000.00	0.04%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$299,548.15	0.03%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$740,950.00	0.07%	0	$0.00	NA
	RANLIFE, INC	1	$396,000.00	0.04%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$213,000.00	0.02%	0	$0.00	NA
	RCB BANK	1	$336,490.00	0.03%	0	$0.00	NA
	RED RIVER BANK	1	$244,000.00	0.02%	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$280,000.00	0.03%	0	$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$180,400.00	0.02%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$237,000.00	0.02%	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$934,500.00	0.09%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$563,000.00	0.06%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$536,850.00	0.05%	0	$0.00	NA
	RENASANT BANK	2	$605,694.31	0.06%	0	$0.00	NA
		1	$253,000.00	0.03%	0	$0.00	NA

	REPUBLIC STATE MORGAGE CO., A CORPORATION						
	REPUBLIC STATE MORTGAGE CO	1	$160,000.00	0.02%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	$900,000.00	0.09%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$204,000.00	0.02%	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$179,370.00	0.02%	0	$0.00	NA
	RIVER VALLEY BANK	3	$712,900.00	0.07%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$410,341.31	0.04%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$477,000.00	0.05%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,760.00	0.02%	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$348,000.00	0.03%	0	$0.00	NA
	ROUNDBANK	1	$405,600.00	0.04%	0	$0.00	NA
	ROYAL CREDIT UNION	4	$859,600.00	0.09%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	5	$1,510,750.00	0.15%	0	$0.00	NA
	RPM MORTGAGE, INC	24	$8,023,588.68	0.8%	0	$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	$154,850.00	0.02%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$651,675.00	0.07%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$362,750.00	0.04%	0	$0.00	NA
	S&T BANK	3	$829,920.00	0.08%	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,005,220.00	0.1%	0	$0.00	NA
	SALAL CREDIT UNION	2	$400,000.00	0.04%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,524,960.00	0.35%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$414,374.95	0.04%	0	$0.00	NA
	SANTANDER BANK, N.A	15	$4,547,109.19	0.45%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$292,400.00	0.03%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$423,250.00	0.04%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$349,900.00	0.03%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	$1,404,800.00	0.14%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,171,500.00	0.12%	0	$0.00	NA
	SCJL, INC. CALIFORNIA HOME LOANS	1	$169,000.00	0.02%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$170,600.00	0.02%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	$413,500.00	0.04%	0	$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,307.00	0.02%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$824,560.00	0.08%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,615,289.00	0.46%	0	$0.00	NA
	SELECT BANK	1	$194,700.00	0.02%	0	$0.00	NA
	SENTE MORTGAGE, INC	5	$1,376,853.00	0.14%	0	$0.00	NA
	SERVICE ONE CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	NA
	SETTLERS BANK	1	$299,200.00	0.03%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$231,920.00	0.02%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$312,120.00	0.03%	0	$0.00	NA
	SHELBY SAVINGS BANK	1	$243,000.00	0.02%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$179,100.00	0.02%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	$16,742,885.74	1.67%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$194,000.00	0.02%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$176,000.00	0.02%	0	$0.00	NA
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$245,300.00	0.02%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$173,000.00	0.02%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$175,000.00	0.02%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$380,000.00	0.04%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$509,800.00	0.05%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$337,250.00	0.03%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,082.00	0.02%	0	$0.00	NA
	SOUTH STATE BANK	10	$2,781,551.77	0.28%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	2	$519,000.00	0.05%	0	$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	$274,000.00	0.03%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$214,669.00	0.02%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$516,250.00	0.05%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$267,200.00	0.03%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	NA
	SPIRIT OF TEXAS BANK SSB	1	$220,000.00	0.02%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$648,900.00	0.06%	0	$0.00	NA
	ST.MARY'S BANK	1	$300,000.00	0.03%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$251,900.00	0.03%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	$546,800.00	0.05%	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	1	$301,000.00	0.03%	0	$0.00	NA
	STAR FINANCIAL BANK	2	$654,000.00	0.07%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	$601,800.00	0.06%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$714,400.00	0.07%	0	$0.00	NA
	STATE SAVINGS BANK	1	$404,000.00	0.04%	0	$0.00	NA
	STEARNS LENDING INC	10	$2,937,746.06	0.29%	0	$0.00	NA
	STEARNS LENDING, LLC	75	$26,105,022.00	2.61%	0	$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	$412,500.00	0.04%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$615,000.00	0.06%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$177,225.00	0.02%	0	$0.00	NA
	SUMMIT CREDIT UNION	12	$2,997,500.00	0.3%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$331,550.00	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$162,450.00	0.02%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$328,000.00	0.03%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	$1,165,958.00	0.12%	0	$0.00	NA
	SUN WEST MORTGAGE USA, INC. (FN)	1	$230,600.00	0.02%	0	$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	$194,000.00	0.02%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	28	$8,149,246.00	0.81%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$196,000.00	0.02%	0	$0.00	NA
	TALMER BANK AND TRUST	10	$3,074,165.00	0.31%	0	$0.00	NA
	TBA CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	NA
	TD BANK, N.A	14	$3,330,605.00	0.33%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$252,300.00	0.03%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,200.00	0.04%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	$319,954.00	0.03%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$255,000.00	0.03%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,637,500.00	0.26%	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. SU	1	$197,600.00	0.02%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$905,450.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	$239,000.00	0.02%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$276,000.00	0.03%	0	$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$415,000.00	0.04%	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$196,000.00	0.02%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$417,000.00	0.04%	0	$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$2,480,535.00	0.25%	0	$0.00	NA
	THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$384,000.00	0.04%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$544,000.00	0.05%	0	$0.00	NA
	THE PARK BANK	2	$601,800.00	0.06%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	2	$709,000.00	0.07%	0	$0.00	NA
	THINK MUTUAL BANK	1	$251,100.00	0.03%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$704,000.00	0.07%	0	$0.00	NA
	THOROUGHBRED MORTGAGE	1	$361,000.00	0.04%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$588,243.07	0.06%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	$549,435.00	0.05%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$225,000.00	0.02%	0	$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	$295,500.00	0.03%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$639,920.00	0.06%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$166,250.00	0.02%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	$1,721,500.00	0.17%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$180,000.00	0.02%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$617,000.00	0.06%	0	$0.00	NA
	TRISTAR FINANCE INC	1	$280,000.00	0.03%	0	$0.00	NA
	TROJAN HOME LOANS, INC	1	$528,000.00	0.05%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$656,800.00	0.07%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$174,503.00	0.02%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	NA
	TWO RIVERS BANK	1	$337,600.00	0.03%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$403,900.00	0.04%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,443,900.00	0.24%	0	$0.00	NA
	UNITED BANK	3	$847,199.89	0.08%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$242,734.00	0.02%	0	$0.00	NA
	UNITED F9IDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$364,000.00	0.04%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$305,000.00	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$300,000.00	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$273,000.00	0.03%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$2,689,508.97	0.27%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,701,267.74	0.37%	0	$0.00	NA
		1	$225,000.00	0.02%	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	$8,207,572.28	0.82%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	$1,153,059.75	0.12%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	$986,363.00	0.1%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,000.00	0.02%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$642,000.00	0.06%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,503,450.00	0.15%	0	$0.00	NA
	UW CREDIT UNION	5	$1,398,250.00	0.14%	0	$0.00	NA
	UWHARRIE BANK	2	$532,800.00	0.05%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$610,148.00	0.06%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$1,088,800.00	0.11%	0	$0.00	NA
	VALLEY VIEW HOME LOANS	1	$354,600.00	0.04%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$974,250.00	0.1%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	3	$943,500.00	0.09%	0	$0.00	NA
	VENTURE LENDING GROUP LLC	1	$300,000.00	0.03%	0	$0.00	NA
	VERITAS FUNDING, LLC	3	$803,910.00	0.08%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	15	$4,181,777.00	0.42%	0	$0.00	NA
	VICTORIA CAPITAL MORTGAGE COMPANY	2	$751,000.00	0.08%	0	$0.00	NA
	VISION BANK	1	$212,000.00	0.02%	0	$0.00	NA
	VISTA HOME LENDING	1	$161,000.00	0.02%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$824,350.00	0.08%	0	$0.00	NA
	VSECU	2	$563,000.00	0.06%	0	$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	$206,436.00	0.02%	0	$0.00	NA
	WASHINGTON SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,000.00	0.06%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$619,000.00	0.06%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$190,400.00	0.02%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	$1,007,620.00	0.1%	0	$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY:LENOX FINANCIAL MORTG	1	$207,000.00	0.02%	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,000.00	0.02%	0	$0.00	NA
	WEST GATE BANK	2	$562,400.00	0.06%	0	$0.00	NA

		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$409,300.00	0.04%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$375,560.00	0.04%	0	$0.00	NA
		WESTERN STATES MORTGAGE AND LOAN, INC	1	$382,500.00	0.04%	0	$0.00	NA
		WESTERRA CREDIT UNION	3	$942,000.00	0.09%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$791,000.00	0.08%	0	$0.00	NA
		WHITMAN METROPOLITAN, INC	1	$310,000.00	0.03%	0	$0.00	NA
		WHITNEY BANK	1	$209,000.00	0.02%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$176,000.00	0.02%	0	$0.00	NA
		WINNPOINTE CORPORATION	5	$1,802,414.11	0.18%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,800.00	0.02%	0	$0.00	NA
		WISCONSIN BANK & TRUST	3	$638,260.00	0.06%	0	$0.00	NA
		WMS SERIES LLC	1	$210,500.00	0.02%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$205,300.00	0.02%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$182,000.00	0.02%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$300,000.00	0.03%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$171,000.00	0.02%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,971,268.57	0.2%	0	$0.00	NA
		WYOMING BANK & TRUST	1	$292,500.00	0.03%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	2	$617,000.00	0.06%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	3	$939,506.48	0.09%	0	$0.00	NA
		Unavailable	2	$518,686.28	-0.17%	0	$0.00	NA
Total			**3,394**	**$1,000,398,683.84**	**100%**	**0**	**$0.00**	
3138WHAA0		ACADEMY MORTGAGE CORPORATION	4	$1,112,138.71	10.31%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	1	$307,975.00	2.85%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$270,750.00	2.51%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$402,821.75	3.73%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$479,750.00	4.45%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$332,500.00	3.08%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$327,627.00	3.04%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,150.00	2.65%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,508.18	2.92%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	$401,710.52	3.72%	0	$0.00	NA

		MORTGAGE SERV						
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$323,000.00	2.99%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	$340,702.14	3.16%	0	$0.00	NA
		KENTUCKY HOUSING CORPORATION	3	$642,390.00	5.95%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$242,111.74	2.24%	0	$0.00	NA
		MIDCOUNTRY BANK	1	$206,027.05	1.91%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	$238,450.00	2.21%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$239,875.00	2.22%	0	$0.00	NA
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$267,710.00	2.48%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$207,100.00	1.92%	0	$0.00	NA
		OCMBC INC	1	$318,250.00	2.95%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$207,100.00	1.92%	0	$0.00	NA
		PROSPERITY HOME MORTGAGE, LLC	2	$422,885.00	3.92%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,750.00	2.16%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$228,000.00	2.11%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$244,621.33	2.27%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$794,824.00	7.37%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,182,376.82	10.96%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	$213,750.00	2%	0	$0.00	NA
Total			**37**	**$10,787,854.24**	**100%**	**0**	**$0.00**	
3138WHAB8		ACADEMY MORTGAGE CORPORATION	5	$1,442,905.00	2.41%	0	$0.00	NA
		ACTION ONE FINANCIAL CORPORATION	1	$286,647.11	0.48%	0	$0.00	NA
		ACTION ONE FINANCIAL CORPORATION, A	1	$364,000.00	0.61%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	$427,500.00	0.71%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC	1	$381,029.01	0.64%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.3%	0	$0.00	NA
		ALTERRA HOME LOANS	1	$273,750.00	0.46%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$297,125.70	0.5%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,625.07	0.5%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$1,150,563.14	1.92%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$794,500.00	1.33%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,500.00	0.3%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,452,599.00	2.42%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$599,295.58	1%	0	$0.00	NA
	BANK OF ENGLAND	2	$645,000.00	1.08%	0	$0.00	NA
	BAY EQUITY LLC	3	$796,300.00	1.33%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$200,000.00	0.33%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$868,760.00	1.45%	0	$0.00	NA
	CASHCALL MORTGAGE	9	$2,975,700.00	4.97%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$262,800.00	0.44%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$247,100.00	0.41%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$232,500.00	0.39%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$231,000.00	0.39%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$417,000.00	0.7%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$430,320.00	0.72%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$720,000.00	1.2%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	2	$488,183.01	0.81%	0	$0.00	NA
	DSW MORTGAGE, INC	1	$225,000.00	0.38%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$643,140.00	1.07%	0	$0.00	NA
	EQUITY LOANS LLC	2	$442,000.00	0.74%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$467,000.00	0.78%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$378,410.00	0.63%	0	$0.00	NA
	EXIT MORTGAGE, LLC	1	$217,244.65	0.36%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$651,000.00	1.09%	0	$0.00	NA
	FIDELITY BANK	1	$399,750.00	0.67%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$259,187.62	0.43%	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$3,414,065.97	5.7%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$524,000.00	0.87%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$518,000.00	0.86%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$540,000.00	0.9%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$193,330.75	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	$303,626.21	0.51%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$206,000.00	0.34%	0	$0.00	NA

	FRANKLIN ADVANTAGE INC	1	$316,000.00	0.53%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$477,000.00	0.8%	0	$0.00	NA
	GOTMORTGAGE.COM	2	$468,961.47	0.78%	0	$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$276,160.02	0.46%	0	$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$219,398.62	0.37%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	$209,741.79	0.35%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$416,475.35	0.69%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$284,449.81	0.47%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$2,587,025.00	4.32%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$972,125.00	1.62%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$254,686.46	0.43%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$200,000.00	0.33%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$412,000.00	0.69%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.42%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$562,500.00	0.94%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$270,400.00	0.45%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$210,534.79	0.35%	0	$0.00	NA
	MBS CAPITAL GROUP INC. - COR	1	$285,350.00	0.48%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.58%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$725,656.72	1.21%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$525,000.00	0.88%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$330,000.00	0.55%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$541,500.00	0.9%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,841,350.00	3.07%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$304,000.00	0.51%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$249,519.31	0.42%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	$227,711.67	0.38%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,192.00	0.35%	0	$0.00	NA
		1	$624,782.53	1.04%	0	$0.00	NA

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,360.53	0.53%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$396,800.00	0.66%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,200.00	1.01%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$367,048.13	0.61%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$460,800.00	0.77%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$331,674.70	0.55%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$280,000.00	0.47%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$419,330.00	0.7%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$437,750.00	0.73%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$255,000.00	0.43%	0	$0.00	NA
	PLUM CREEK FUNDING INC	1	$208,000.00	0.35%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$297,500.00	0.5%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$739,135.84	1.23%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,169,500.00	1.95%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$458,000.00	0.76%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$648,000.00	1.08%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$288,750.00	0.48%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$930,000.00	1.55%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,079,861.00	3.47%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$663,335.01	1.11%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$298,500.00	0.5%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,920.00	0.4%	0	$0.00	NA
	STEARNS LENDING, LLC	4	$1,257,062.00	2.1%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$569,500.00	0.95%	0	$0.00	NA
	TALMER BANK AND TRUST	1	$330,650.00	0.55%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$259,373.89	0.43%	0	$0.00	NA
	THE HOME LENDING GROUP LLC	1	$265,665.34	0.44%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,000.00	0.66%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$341,200.00	0.57%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$720,000.00	1.2%	0	$0.00	NA
		1	$430,500.00	0.72%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$306,000.00	0.51%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	$253,937.38	0.42%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	2	$408,590.35	0.68%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$328,457.13	0.55%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$364,650.00	0.61%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$200,003.78	0.33%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$436,000.00	0.73%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	1	$238,782.20	0.4%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$297,088.70	0.49%	0	$0.00	NA
Total			**199**	**$59,925,904.34**	**100%**	**0**	**$0.00**	
3138WHAC6		ALLIED MORTGAGE GROUP, INC	1	$373,600.00	2.95%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	1.04%	0	$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC	1	$225,000.00	1.78%	0	$0.00	NA
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	1.58%	0	$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	3.29%	0	$0.00	NA
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$294,663.00	2.33%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$148,000.00	1.17%	0	$0.00	NA
		FM HOME LOANS LLC	1	$223,200.00	1.76%	0	$0.00	NA
		FM HOME LOANS, LLC - COR	1	$370,782.92	2.93%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$342,465.00	2.7%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$435,000.00	3.44%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$475,000.00	3.75%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,750.00	1.93%	0	$0.00	NA
		HOMESTEAD FUNDING CORP	1	$206,250.00	1.63%	0	$0.00	NA
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$320,000.00	2.53%	0	$0.00	NA
		MCS MORTGAGE BANKERS INC	1	$582,294.38	4.6%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$521,611.49	4.12%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC. - COR	1	$545,343.95	4.31%	0	$0.00	NA

		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$248,560.99	1.96%	0	$0.00	NA
		MLD MORTGAGE, INC	1	$406,250.00	3.21%	0	$0.00	NA
		MORTGAGE ENTERPRISE LTD	1	$340,000.00	2.69%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$342,720.00	2.71%	0	$0.00	NA
		PLAZA HOME MORTGAGE	5	$1,367,050.00	10.8%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	3	$962,750.00	7.6%	0	$0.00	NA
		RESMAC, INC	1	$217,244.65	1.72%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$371,367.80	2.93%	0	$0.00	NA
		TD BANK, N.A	2	$294,000.00	2.32%	0	$0.00	NA
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$224,000.00	1.77%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$217,000.00	1.71%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$473,225.00	3.74%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS	1	$206,250.00	1.63%	0	$0.00	NA
		VANGUARD FUNDING LLC	3	$934,352.00	7.37%	0	$0.00	NA
Total			**43**	**$12,660,479.56**	**100%**	**0**	**$0.00**	
3138WHAD4		AMERICAN FINANCIAL NETWORK, INC	1	$308,928.58	4.93%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE	1	$302,558.14	4.83%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$910,113.06	14.51%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	4	$1,049,760.64	16.74%	0	$0.00	NA
		FIRSTMERIT BANK, N. W	1	$411,937.18	6.57%	0	$0.00	NA
		PUBLIC SERVICE CREDIT UNION	1	$404,873.50	6.46%	0	$0.00	NA
		ROYAL PACIFIC FUNDING CORP	1	$315,050.10	5.02%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$275,838.07	4.4%	0	$0.00	NA
		STEARNS LENDING INC	1	$264,845.76	4.22%	0	$0.00	NA
		TD BANK, N.A	1	$285,487.90	4.55%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP, A MI	1	$318,814.79	5.08%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$247,122.77	3.94%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION	4	$964,356.02	15.38%	0	$0.00	NA
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$210,672.31	3.37%	0	$0.00	NA
Total			**21**	**$6,270,358.82**	**100%**	**0**	**$0.00**	
3138WHAE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,350.00	3.87%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$261,163.19	10.48%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	1	$114,827.25	4.61%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	2	$575,000.00	23.07%	0	$0.00	NA

		NATIONSTARMORTGAGE	2	$439,621.14	17.64%	0	$0.00	NA
		ORIENTAL BANK	2	$275,386.44	11.05%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$269,709.30	10.82%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$460,304.06	18.46%	0	$0.00	NA
Total			**12**	**$2,492,361.38**	**100%**	**0**	**$0.00**	
3138WHAF9		ALLIED MORTGAGE GROUP, INC	1	$222,500.00	4.36%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,100.00	3.77%	0	$0.00	NA
		CAPITAL ONE, N.A	2	$324,759.54	6.37%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$190,000.00	3.72%	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,149.66	4.08%	0	$0.00	NA
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$101,197.35	1.98%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$117,275.00	2.3%	0	$0.00	NA
		FIRST MINNESOTA BANK	1	$139,000.00	2.73%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING, LLC	1	$231,980.00	4.55%	0	$0.00	NA
		LANGLEY FEDERAL CREDIT UNION	1	$211,400.00	4.14%	0	$0.00	NA
		MLD MORTGAGE, INC	1	$237,000.00	4.65%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$235,000.00	4.61%	0	$0.00	NA
		ONE NEVADA CREDIT UNION	1	$188,000.00	3.69%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$428,650.00	8.4%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$202,000.00	3.96%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,000.00	1.78%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$121,500.00	2.38%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$308,500.00	6.05%	0	$0.00	NA
		TRI COUNTIES BANK	1	$217,950.00	4.27%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$222,000.00	4.35%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$215,000.00	4.21%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,000.00	4.1%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,950.00	7.68%	0	$0.00	NA
		WELLS FEDERAL BANK	1	$95,000.00	1.87%	0	$0.00	NA
Total			**27**	**$5,100,911.55**	**100%**	**0**	**$0.00**	
3138WHAG7		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,308.59	6.67%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,100.00	6.09%	0	$0.00	NA
		CITIBANK,N.A	1	$183,936.99	8.75%	0	$0.00	NA

		FREEDOM MORTGAGE CORPORATION	1	$195,939.11	9.32%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$113,683.07	5.41%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	6	$698,068.15	33.19%	0	$0.00	NA
		NOIC, INC	1	$75,669.59	3.6%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	1	$195,245.65	9.28%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$372,064.39	17.69%	0	$0.00	NA
Total			**15**	**$2,103,015.54**	**100%**	**0**	**$0.00**	
3138WHAH5		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,825.00	4.21%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$354,000.00	9.33%	0	$0.00	NA
		CITIZENS BANK, NA	1	$209,000.00	5.51%	0	$0.00	NA
		COLE TAYLOR BANK	1	$117,200.00	3.09%	0	$0.00	NA
		COLONIAL SAVINGS, F.A	1	$160,750.00	4.24%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	1	$106,156.80	2.8%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$246,300.00	6.49%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$115,000.00	3.03%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$143,800.00	3.79%	0	$0.00	NA
		NATIONS LENDING CORPORATION	2	$282,230.00	7.44%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORP	1	$109,100.00	2.88%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$336,239.20	8.86%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$275,130.70	7.25%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	10.99%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,800.00	4.48%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$272,800.00	7.19%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$136,394.00	3.59%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$183,500.00	4.83%	0	$0.00	NA
Total			**20**	**$3,794,225.70**	**100%**	**0**	**$0.00**	
3138WHAJ1		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,790.00	1.64%	0	$0.00	NA
		CITIZENS BANK, NA	1	$95,850.00	2.58%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$121,250.00	3.26%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,900.00	6.59%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	3	$481,075.00	12.95%	0	$0.00	NA
		FINANCE OF AMERICA LLC	1	$314,600.00	8.47%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$202,991.54	5.47%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	8	$1,310,479.98	35.29%	0	$0.00	NA
		METROPOLITAN HOME MORTGAGE,	1	$103,350.00	2.78%	0	$0.00	NA

		INC. D/B/A INTELLILOAN						
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,400.00	3.32%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$424,500.00	11.43%	0	$0.00	NA
		THE MORTGAGE FIRM, INC	1	$230,695.81	6.22%	0	$0.00	NA
Total			**22**	**$3,713,882.33**	**100%**	**0**	**$0.00**	
3138WHAK8		CITIZENS BANK, NA	1	$45,521.71	2.41%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	1	$205,300.00	10.88%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	7	$929,798.00	49.27%	0	$0.00	NA
		NATIONWIDE BANK	1	$92,796.05	4.92%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$147,110.26	7.8%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,000.00	10.76%	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,844.72	5.66%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$156,680.00	8.3%	0	$0.00	NA
Total			**14**	**$1,887,050.74**	**100%**	**0**	**$0.00**	
3138WHAL6		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$276,405.12	13.93%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,373.99	6.12%	0	$0.00	NA
		CITIBANK,N.A	1	$122,450.33	6.17%	0	$0.00	NA
		CITIZENS BANK, NA	1	$226,204.73	11.4%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,740.23	4.93%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$314,024.51	15.83%	0	$0.00	NA
		INDEPENDENT BANK	1	$88,900.00	4.48%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$176,063.27	8.88%	0	$0.00	NA
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$104,791.89	5.28%	0	$0.00	NA
		ORIENTAL BANK	1	$117,474.29	5.92%	0	$0.00	NA
		TALMER BANK AND TRUST	1	$31,000.00	1.56%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$307,186.86	15.5%	0	$0.00	NA
Total			**13**	**$1,983,615.22**	**100%**	**0**	**$0.00**	
3138WHAM4		CASHCALL MORTGAGE	1	$227,571.05	16.09%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$271,700.00	19.21%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	1	$106,959.95	7.56%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$258,500.00	18.27%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	1	$224,500.00	15.87%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$246,600.00	17.43%	0	$0.00	NA
		SUNCOAST CREDIT UNION	1	$78,900.00	5.57%	0	$0.00	NA

Total			**7**	**$1,414,731.00**	**100%**	**0**	**$0.00**	
3138WHAN2		AMERICAN FINANCIAL RESOURCES, INC	1	$156,067.59	7.91%	0	$0.00	NA
		BBMC MORTGAGE LLC	1	$132,812.00	6.73%	0	$0.00	NA
		JPMORGAN CHASE BANK, N.A	2	$254,599.29	12.9%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	4	$470,274.69	23.83%	0	$0.00	NA
		NATIONSTARMORTGAGE	2	$422,828.93	21.42%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,800.00	15.24%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,233.84	3.96%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	$71,045.29	3.6%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$87,105.07	4.41%	0	$0.00	NA
Total			**14**	**$1,973,766.70**	**100%**	**0**	**$0.00**	
3138WHAP7		AMERICAN FINANCIAL RESOURCES, INC	1	$197,750.00	3.29%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$219,500.00	3.65%	0	$0.00	NA
		BAY EQUITY LLC	1	$118,900.00	1.98%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,500.00	3.14%	0	$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,765.62	2.89%	0	$0.00	NA
		E MORTGAGE MANAGEMENT	1	$183,800.00	3.06%	0	$0.00	NA
		FIRST BANK PUERTO RICO	1	$280,100.00	4.66%	0	$0.00	NA
		HOME POINT FINANCIAL CORPORATION	1	$216,000.00	3.6%	0	$0.00	NA
		HOMESTREET BANK	1	$299,400.00	4.98%	0	$0.00	NA
		IMPAC MORTGAGE CORP	1	$137,600.00	2.29%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	6	$1,076,227.00	17.92%	0	$0.00	NA
		NEW PENN FINANCIAL, LLC	5	$889,380.97	14.81%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$386,200.00	6.43%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	$162,000.00	2.7%	0	$0.00	NA
		REGIONS BANK DBA REGIONS MORTGAGE	2	$196,969.60	3.28%	0	$0.00	NA
		TCF NATIONAL BANK	1	$91,360.89	1.52%	0	$0.00	NA
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$187,350.00	3.12%	0	$0.00	NA
		TRU MORTGAGE	1	$182,600.00	3.04%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$238,800.00	3.98%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	1.8%	0	$0.00	NA

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$147,100.00	2.45%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$147,000.00	2.45%	0	$0.00	NA
		WEST TOWN BANK & TRUST, A STATE BANK	1	$178,000.00	2.96%	0	$0.00	NA
Total			**35**	**$6,006,304.08**	**100%**	**0**	**$0.00**	
3138WHAQ5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	2.01%	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$91,000.00	1.64%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$154,106.07	2.77%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$197,000.00	3.54%	0	$0.00	NA
		AMERIS BANK	1	$139,000.00	2.5%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$591,069.64	10.62%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$681,004.94	12.24%	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$64,697.07	1.16%	0	$0.00	NA
		CONGRESSIONAL BANK , A CHARTERED BANK	1	$172,804.02	3.11%	0	$0.00	NA
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,100.00	2.61%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$207,500.00	3.73%	0	$0.00	NA
		FIRST NORTHERN CREDIT UNION	1	$126,500.00	2.27%	0	$0.00	NA
		LIFESTORE BANK, A CORPORATION	1	$168,000.00	3.02%	0	$0.00	NA
		MARQUETTE BANK	1	$153,000.00	2.75%	0	$0.00	NA
		MEMBERS MORTGAGE COMPANY, INC	1	$135,250.00	2.43%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	1	$303,700.00	5.46%	0	$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,000.00	3.52%	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$116,800.00	2.1%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,650.00	5.17%	0	$0.00	NA
		POLL MORTGAGE GROUP INC., A CORPORATION	1	$266,817.79	4.8%	0	$0.00	NA
		RELIANT BANK, A TENNESSEE CORPORATION	1	$245,000.00	4.4%	0	$0.00	NA
		STEARNS LENDING INC	1	$232,500.00	4.18%	0	$0.00	NA
		SUPERIOR CREDIT UNION, INC	2	$350,084.59	6.29%	0	$0.00	NA
		SUPERIOR FEDERAL CREDIT UNION	1	$56,580.91	1.02%	0	$0.00	NA
		TRUSTONE FINANCIAL	1	$132,000.00	2.37%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$238,487.43	4.29%	0	$0.00	NA
Total			**29**	**$5,563,652.46**	**100%**	**0**	**$0.00**	

3138WHAR3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$551,900.00	0.74%	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$58,400.00	0.08%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.09%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,488,250.00	1.99%	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$300,000.00	0.4%	0	$0.00	NA
		AFFILIATED BANK	1	$217,400.00	0.29%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$143,000.00	0.19%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$204,000.00	0.27%	0	$0.00	NA
		AMERICAN BANK, N.A	1	$85,000.00	0.11%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$162,616.16	0.22%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.33%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,000.00	0.21%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$352,650.00	0.47%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.19%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$258,700.00	0.35%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$182,750.00	0.24%	0	$0.00	NA
		AUBURNBANK	2	$411,503.00	0.55%	0	$0.00	NA
		BANCFIRST	1	$124,000.00	0.17%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	3	$246,497.00	0.33%	0	$0.00	NA
		BANK FIRST NATIONAL	1	$107,200.00	0.14%	0	$0.00	NA
		BANK FORWARD	1	$398,894.01	0.53%	0	$0.00	NA
		BANK MUTUAL	1	$159,200.00	0.21%	0	$0.00	NA
		BANK OF ENGLAND	1	$305,000.00	0.41%	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$165,165.00	0.22%	0	$0.00	NA
		BANK OF THE CASCADES	1	$235,423.65	0.31%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,000.00	0.36%	0	$0.00	NA
		BANK OF TRAVELERS REST	1	$213,500.00	0.28%	0	$0.00	NA
		BANKNEWPORT	1	$232,000.00	0.31%	0	$0.00	NA
		BANNER BANK	1	$389,405.00	0.52%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$135,850.00	0.18%	0	$0.00	NA
		BAYCOAST BANK	1	$240,000.00	0.32%	0	$0.00	NA
		BERKSHIRE BANK	1	$210,500.00	0.28%	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	8	$1,421,859.65	1.9%	0	$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	$459,750.00	0.61%	0	$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	$322,500.00	0.43%	0	$0.00	NA

	CAPITAL CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$679,000.00	0.91%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.56%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$357,400.00	0.48%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$228,000.00	0.3%	0	$0.00	NA
	CBC NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00	NA
	CENTRAL BANK	1	$101,000.00	0.13%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$302,000.00	0.4%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$402,134.36	0.54%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$161,900.00	0.22%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$248,400.00	0.33%	0	$0.00	NA
	CHEMICAL BANK	2	$303,700.00	0.41%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$410,000.00	0.55%	0	$0.00	NA
	CITIZENS STATE BANK	1	$78,800.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,500.00	0.22%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$211,189.82	0.28%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC	2	$430,000.00	0.57%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$244,000.00	0.33%	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$253,000.00	0.34%	0	$0.00	NA
	CREDIT UNION OF AMERICA	3	$481,200.00	0.64%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$817,441.00	1.09%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$340,700.00	0.45%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,302,137.36	1.74%	0	$0.00	NA
	DEWITT SAVINGS BANK	1	$59,779.23	0.08%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$253,000.00	0.34%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$411,000.00	0.55%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$372,800.00	0.5%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$259,000.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$149,820.00	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$756,600.00	1.01%	0	$0.00	NA
	FIDELITY BANK	1	$250,000.00	0.33%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$387,000.00	0.52%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$256,000.00	0.34%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$651,300.00	0.87%	0	$0.00	NA

	FIREFIGHTERS CREDIT UNION	1	$242,000.00	0.32%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$318,000.00	0.42%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.22%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$480,000.00	0.64%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$304,000.00	0.41%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$158,350.00	0.21%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$45,000.00	0.06%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$142,000.00	0.19%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$173,000.00	0.23%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$62,325.00	0.08%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,221,732.81	1.63%	0	$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	$163,000.00	0.22%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.43%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$488,500.00	0.65%	0	$0.00	NA
	FULTON BANK, N.A	1	$60,700.00	0.08%	0	$0.00	NA
	GEO-CORP, INC	1	$290,000.00	0.39%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.39%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$158,152.00	0.21%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,139,686.00	1.52%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	13	$3,297,006.84	4.4%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$905,000.00	1.21%	0	$0.00	NA
	HERITAGE BANK	1	$99,719.61	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$120,000.00	0.16%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$235,720.00	0.31%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$721,430.71	0.96%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.21%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$631,100.00	0.84%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$441,400.00	0.59%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$258,000.00	0.34%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$80,800.00	0.11%	0	$0.00	NA

	INSPIRED FINANCIAL SERVICES, LLC	1	$145,000.00	0.19%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$193,325.00	0.26%	0	$0.00	NA
	JMAC LENDING, INC	2	$514,000.00	0.69%	0	$0.00	NA
	KWIK MORTGAGE CORPORATION	1	$349,000.00	0.47%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$292,000.00	0.39%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$896,550.00	1.2%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$91,200.00	0.12%	0	$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,300.00	0.25%	0	$0.00	NA
	LIBERTY BANK	1	$180,000.00	0.24%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$624,450.00	0.83%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$295,500.00	0.39%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	$352,037.56	0.47%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$412,400.00	0.55%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$114,079.24	0.15%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	$163,500.00	0.22%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.21%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$260,000.00	0.35%	0	$0.00	NA
	METRO CREDIT UNION	2	$555,000.00	0.74%	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$154,000.00	0.21%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$111,750.00	0.15%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$406,000.00	0.54%	0	$0.00	NA
	MORTGAGENETWORK	4	$1,182,000.00	1.58%	0	$0.00	NA
	MOUND CITY BANK	2	$288,800.00	0.39%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	NA
	NASSAU EDUCATORS FCU	2	$516,000.00	0.69%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	$209,286.47	0.28%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$506,000.00	0.68%	0	$0.00	NA
	NATIONWIDE BANK	1	$146,000.00	0.19%	0	$0.00	NA
	NBKC BANK	2	$425,650.00	0.57%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$338,000.00	0.45%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	$621,000.00	0.83%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$222,000.00	0.3%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$879,800.00	1.17%	0	$0.00	NA

	NORWOOD BANK	1	$300,000.00	0.4%	0	$0.00	NA
	OLD NATIONAL BANK	3	$698,000.00	0.93%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$750,000.00	1%	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$150,000.00	0.2%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$126,400.00	0.17%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$364,822.00	0.49%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$543,640.00	0.73%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT	1	$202,573.67	0.27%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$591,200.00	0.79%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$244,293.68	0.33%	0	$0.00	NA
	PBI BANK INC	1	$273,000.00	0.36%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,000.00	0.37%	0	$0.00	NA
	PENTAGON FEDERAL C. U	7	$1,009,478.79	1.35%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$190,000.00	0.25%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$471,700.00	0.63%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$307,900.00	0.41%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$161,000.00	0.21%	0	$0.00	NA
	PEOPLES STATE BANK	2	$268,400.00	0.36%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,500.00	0.33%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$127,800.00	0.17%	0	$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	$295,275.00	0.39%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$262,400.00	0.35%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$275,300.00	0.37%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$405,000.00	0.54%	0	$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	$230,000.00	0.31%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$412,000.00	0.55%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$156,559.80	0.21%	0	$0.00	NA
	R P FUNDING INC	1	$245,000.00	0.33%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$161,700.00	0.22%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	$196,500.00	0.26%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$278,007.32	0.37%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA
	S&T BANK	1	$58,500.00	0.08%	0	$0.00	NA
	SAFE CREDIT UNION	1	$332,483.00	0.44%	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$669,000.00	0.89%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,800.00	0.58%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$132,541.88	0.18%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$457,875.00	0.61%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$414,500.00	0.55%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA
	SOUTH STATE BANK	1	$363,000.00	0.48%	0	$0.00	NA
	SOUTHSIDE BANK	1	$198,502.40	0.26%	0	$0.00	NA
	SPC CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$361,900.00	0.48%	0	$0.00	NA
	STAPLETON MORTGAGE LLC	1	$375,972.12	0.5%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$39,000.00	0.05%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$300,500.00	0.4%	0	$0.00	NA
	STEARNS LENDING INC	2	$654,650.00	0.87%	0	$0.00	NA
	STEARNS LENDING, LLC	8	$2,117,700.00	2.83%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.13%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$483,677.67	0.65%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,800.00	0.11%	0	$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,300.00	0.21%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$354,000.00	0.47%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,000.00	0.26%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$151,000.00	0.2%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,800.00	0.13%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$265,000.00	0.35%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$378,350.00	0.51%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$222,500.00	0.3%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$502,500.00	0.67%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$196,507.00	0.26%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$195,400.00	0.26%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$326,500.00	0.44%	0	$0.00	NA

		UNITUS COMMUNITY CREDIT UNION	1	$351,000.00	0.47%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$672,482.01	0.9%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$240,000.00	0.32%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$444,520.00	0.59%	0	$0.00	NA
		USE CREDIT UNION	1	$249,500.00	0.33%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$341,200.00	0.46%	0	$0.00	NA
		VSECU	1	$171,750.00	0.23%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.37%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$157,300.00	0.21%	0	$0.00	NA
		WAYNE BANK AND TRUST CO	1	$45,000.00	0.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$197,803.31	0.26%	0	$0.00	NA
		WEST CENTRAL BANK	1	$69,000.00	0.09%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$307,900.00	0.41%	0	$0.00	NA
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$231,500.00	0.31%	0	$0.00	NA
		Unavailable	2	$308,552.44	0.43%	0	$0.00	NA
Total			**360**	**$74,920,183.57**	**100%**	**0**	**$0.00**	
3138WHAS1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$341,000.00	0.45%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$1,584,719.93	2.11%	0	$0.00	NA
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$363,750.00	0.48%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$535,500.00	0.71%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$570,400.00	0.76%	0	$0.00	NA
		AMERICAN BANK & TRUST COMPANY, INC	1	$379,000.00	0.51%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$223,800.00	0.3%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$228,000.00	0.3%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$272,270.00	0.36%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$386,073.00	0.51%	0	$0.00	NA
		ANCHORBANK, FSB	1	$137,600.00	0.18%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$226,000.00	0.3%	0	$0.00	NA
		ARVEST BANK	4	$684,100.00	0.91%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	3	$703,400.00	0.94%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.21%	0	$0.00	NA

	ASSOCIATED CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA
	AUBURNBANK	1	$234,400.00	0.31%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$214,000.00	0.29%	0	$0.00	NA
	BANK IOWA	1	$117,600.00	0.16%	0	$0.00	NA
	BANK MUTUAL	1	$148,000.00	0.2%	0	$0.00	NA
	BANK OF AMERICAN	1	$355,000.00	0.47%	0	$0.00	NA
	BANK OF ENGLAND	1	$229,900.00	0.31%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$373,830.80	0.5%	0	$0.00	NA
	BANK OF WASHINGTON	1	$118,400.00	0.16%	0	$0.00	NA
	BANNER BANK	2	$440,000.00	0.59%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,286,802.42	1.72%	0	$0.00	NA
	BAY EQUITY LLC	2	$432,800.00	0.58%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$390,400.00	0.52%	0	$0.00	NA
	BAYCOAST BANK	1	$40,000.00	0.05%	0	$0.00	NA
	BERKSHIRE BANK	1	$193,600.00	0.26%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,151,068.43	1.53%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$135,000.00	0.18%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$234,599.00	0.31%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSSOCIATION	1	$190,000.00	0.25%	0	$0.00	NA
	CAPITAL BANK, NA A NATIONAL BANK	1	$286,475.00	0.38%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$844,800.00	1.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$672,462.90	0.9%	0	$0.00	NA
	CENTURY NATIONAL BANK; DIVISION OF THE PARK NATIONAL BANK	1	$72,800.00	0.1%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$384,000.00	0.51%	0	$0.00	NA
	CITIBANK,N.A	1	$157,692.68	0.21%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	$95,716.81	0.13%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$273,651.86	0.36%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$443,000.00	0.59%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$335,950.00	0.45%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$134,564.00	0.18%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$58,000.00	0.08%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$134,400.00	0.18%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,000.00	0.29%	0	$0.00	NA
	DENMARK STATE BANK	1	$45,500.00	0.06%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$164,000.00	0.22%	0	$0.00	NA
	DFCU FINANCIAL	1	$215,000.00	0.29%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$228,334.00	0.3%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$406,856.02	0.54%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$350,000.00	0.47%	0	$0.00	NA
	ENT CREDIT UNION	2	$498,623.00	0.66%	0	$0.00	NA
	ENTEGRA BANK	1	$216,000.00	0.29%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$360,000.00	0.48%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$348,000.00	0.46%	0	$0.00	NA
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO	1	$194,548.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$324,000.00	0.43%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,999.00	0.17%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$327,000.00	0.44%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,000.00	0.28%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$119,200.00	0.16%	0	$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$70,000.00	0.09%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$621,112.00	0.83%	0	$0.00	NA
	FINANCE OF AMERICA LLC	1	$187,500.00	0.25%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$372,000.00	0.5%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$630,728.17	0.84%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$269,500.00	0.36%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.28%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	$125,000.00	0.17%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$152,052.41	0.2%	0	$0.00	NA
	FIRST FAMILY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$198,400.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,550.00	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.41%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$463,200.00	0.62%	0	$0.00	NA
		1	$155,500.00	0.21%	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST ROBINSON SAVINGS BANK, NA	1	$31,440.00	0.04%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,565,450.00	2.09%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,000.00	0.59%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$453,000.00	0.6%	0	$0.00	NA
	FIRSTRUST BANK	1	$287,000.00	0.38%	0	$0.00	NA
	FM HOME LOANS, LLC	1	$111,690.33	0.15%	0	$0.00	NA
	FREEDOM CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA
	GECU	2	$151,500.00	0.2%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$224,976.22	0.3%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$201,487.00	0.27%	0	$0.00	NA
	GREATER IOWA CREDIT UNION	1	$103,600.00	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$335,000.00	0.45%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$312,000.00	0.42%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$311,500.00	0.42%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,181,511.00	1.58%	0	$0.00	NA
	GUILFORD SAVINGS BANK	1	$98,800.00	0.13%	0	$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABLITY	1	$260,000.00	0.35%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	18	$4,830,825.35	6.44%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,259,740.00	1.68%	0	$0.00	NA
	HEARTLAND NATIONAL BANK	1	$89,550.00	0.12%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$261,331.00	0.35%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$579,000.00	0.77%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$330,000.00	0.44%	0	$0.00	NA
	HORIZON BANK, N.A	1	$168,000.00	0.22%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$519,600.00	0.69%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$324,200.00	0.43%	0	$0.00	NA
	INCOMMONS BANK, N.A	1	$204,000.00	0.27%	0	$0.00	NA
	INTERCITY STATE BANK	1	$223,000.00	0.3%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$296,250.00	0.39%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$547,052.00	0.73%	0	$0.00	NA
	INTERRA CREDIT UNION	1	$113,450.00	0.15%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$640,000.00	0.85%	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$97,000.00	0.13%	0	$0.00	NA

	JAMES B. NUTTER & COMPANY	1	$166,100.00	0.22%	0	$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$109,687.25	0.15%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$884,976.76	1.18%	0	$0.00	NA
	LEADER BANK N.A	3	$589,800.00	0.79%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.25%	0	$0.00	NA
	MARINE BANK	3	$396,250.00	0.53%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$357,600.00	0.48%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$292,000.00	0.39%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$226,000.00	0.3%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$346,000.00	0.46%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$641,900.00	0.86%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$243,000.00	0.32%	0	$0.00	NA
	MIDLAND STATES BANK	1	$165,821.00	0.22%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,195.00	0.06%	0	$0.00	NA
	MINNESOTA BANK & TRUST	1	$195,920.00	0.26%	0	$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$245,100.00	0.33%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$262,000.00	0.35%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$152,000.00	0.2%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$288,800.00	0.38%	0	$0.00	NA
	MORTGAGENETWORK	2	$427,500.00	0.57%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$368,800.00	0.49%	0	$0.00	NA
	NBKC BANK	1	$344,700.00	0.46%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$210,000.00	0.28%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$379,600.00	0.51%	0	$0.00	NA
	NORTH STAR CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA
	OLD NATIONAL BANK	2	$443,405.00	0.59%	0	$0.00	NA
	ONETRUST HOME LOANS	1	$169,200.00	0.23%	0	$0.00	NA
	ORIGIN BANK	1	$340,486.57	0.45%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$349,000.00	0.47%	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$43,200.00	0.06%	0	$0.00	NA
		1	$204,000.00	0.27%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PATELCO CREDIT UNION	2	$444,861.85	0.59%	0	$0.00	NA
	PENTAGON FEDERAL C. U	6	$1,050,373.77	1.4%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$330,000.00	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$335,000.00	0.45%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$358,000.00	0.48%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,100.00	0.24%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$279,000.00	0.37%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$157,750.00	0.21%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$227,500.00	0.3%	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$161,000.00	0.21%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$357,200.00	0.48%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$230,000.00	0.31%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$541,500.00	0.72%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$271,500.00	0.36%	0	$0.00	NA
	R P FUNDING INC	2	$661,200.00	0.88%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$273,000.00	0.36%	0	$0.00	NA
	RCSBANK	1	$73,500.00	0.1%	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$193,950.00	0.26%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$241,700.00	0.32%	0	$0.00	NA
	RELIANT BANK	1	$304,000.00	0.41%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$356,000.00	0.47%	0	$0.00	NA
	S&T BANK	2	$232,870.13	0.31%	0	$0.00	NA
	SAFE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,700.00	0.53%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$480,500.00	0.64%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$457,236.97	0.61%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$72,800.00	0.1%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.36%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$142,000.00	0.19%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$837,000.00	1.12%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$45,000.00	0.06%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$226,400.00	0.3%	0	$0.00	NA

	ST.MARY'S BANK	1	$202,500.00	0.27%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$243,600.00	0.32%	0	$0.00	NA
	STEARNS LENDING, LLC	8	$2,246,200.00	2.99%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.47%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$339,000.00	0.45%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$80,045.00	0.11%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,500.00	0.2%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	$69,445.00	0.09%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$231,992.83	0.31%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$333,000.00	0.44%	0	$0.00	NA
	THE NEWFINITY GROUP INC	1	$267,614.00	0.36%	0	$0.00	NA
	THE PARK BANK	1	$300,000.00	0.4%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$616,200.00	0.82%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,800.00	0.07%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.25%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$309,130.80	0.41%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$170,000.00	0.23%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$818,400.00	1.09%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$44,800.00	0.06%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$133,000.00	0.18%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$400,000.00	0.53%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$209,270.76	0.28%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$227,250.00	0.3%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$276,000.00	0.37%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$376,000.00	0.5%	0	$0.00	NA
	UWHARRIE BANK	1	$208,000.00	0.28%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$481,000.00	0.64%	0	$0.00	NA

		VSECU	1	$236,000.00	0.31%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$240,000.00	0.32%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$212,000.00	0.28%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$158,462.98	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$533,194.10	0.71%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$378,000.00	0.52%	0	$0.00	NA
Total			**334**	**$75,013,472.10**	**100%**	**0**	**$0.00**	
3138WHAT9		ALLIED MORTGAGE GROUP, INC	2	$431,610.00	10.41%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,000.00	2.92%	0	$0.00	NA
		ARVEST BANK	3	$771,900.00	18.62%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$210,906.98	5.09%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	$331,650.00	8%	0	$0.00	NA
		IBERIABANK MORTGAGE COMPANY	2	$304,350.46	7.34%	0	$0.00	NA
		LAFAYETTE AMBASSADOR BANK	1	$150,000.00	3.62%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,500.00	3.53%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$232,570.00	5.61%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$124,400.00	3%	0	$0.00	NA
		ORIGIN BANK	1	$72,723.35	1.75%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,000.00	9.38%	0	$0.00	NA
		RESMAC, INC	1	$188,099.31	4.54%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$318,200.00	7.68%	0	$0.00	NA
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$118,500.00	2.86%	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$92,120.00	2.22%	0	$0.00	NA
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$142,300.00	3.43%	0	$0.00	NA
Total			**23**	**$4,145,830.10**	**100%**	**0**	**$0.00**	
3138WHAU6		ACADEMY MORTGAGE CORPORATION	3	$290,500.00	5.77%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,600.00	1.7%	0	$0.00	NA
		BANCO SANTANDER PR	1	$93,500.00	1.86%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$175,350.00	3.48%	0	$0.00	NA
		BELCO COMMUNITY CREDIT UNION	1	$90,751.89	1.8%	0	$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	1	$108,596.90	2.16%	0	$0.00	NA
		CASHCALL MORTGAGE	1	$96,500.00	1.92%	0	$0.00	NA
		CBC NATIONAL BANK	1	$92,000.00	1.83%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	1.98%	0	$0.00	NA

		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	1.89%	0	$0.00	NA
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	1.77%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	3	$250,248.69	4.97%	0	$0.00	NA
		ELEVATIONS CREDIT UNION	1	$101,000.00	2%	0	$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,750.00	2%	0	$0.00	NA
		FIRST BANK	1	$106,400.00	2.11%	0	$0.00	NA
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$96,500.00	1.92%	0	$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	1.79%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$87,000.00	1.73%	0	$0.00	NA
		FRONTIER COMMUNITY CREDIT UNION	1	$88,800.00	1.76%	0	$0.00	NA
		FULTON BANK, N.A	1	$97,500.00	1.94%	0	$0.00	NA
		GECU	1	$106,593.60	2.12%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	9	$802,905.67	15.93%	0	$0.00	NA
		HEALTH AND EDUCATION FCU	1	$105,000.00	2.08%	0	$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$105,000.00	2.08%	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	1	$104,000.00	2.06%	0	$0.00	NA
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$88,000.00	1.75%	0	$0.00	NA
		RUSSELL COUNTRY FCU	1	$95,670.34	1.9%	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$109,000.00	2.16%	0	$0.00	NA
		SCOTIABANK DE PUERTO RICO	1	$103,000.00	2.04%	0	$0.00	NA
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,600.00	2.18%	0	$0.00	NA
		SOUTHERN BANK	1	$99,370.04	1.97%	0	$0.00	NA
		STATE FARM BANK, F.S.B	1	$100,800.00	2%	0	$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$186,410.00	3.7%	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,000.00	1.69%	0	$0.00	NA
		TRIUS FEDERAL CREDIT UNION	1	$90,400.00	1.79%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,500.00	2.13%	0	$0.00	NA
		UNITEDONE CREDIT UNION	1	$99,200.00	1.97%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$99,200.47	1.97%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$107,000.00	2.1%	0	$0.00	NA
Total			**53**	**$5,038,647.60**	**100%**	**0**	**$0.00**	
3138WHAV4			1	$116,281.51	5.32%	0	$0.00	NA

		ABILENE TEACHERS FEDERAL CREDIT UNION						
		ACADEMY MORTGAGE CORPORATION	1	$119,373.64	5.46%	0	$0.00	NA
		BLOOMBANK	1	$122,500.00	5.6%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	5.21%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	2	$199,324.16	9.11%	0	$0.00	NA
		GMFS, LLC	1	$121,153.00	5.54%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$120,558.00	5.51%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	2	$221,121.62	10.11%	0	$0.00	NA
		LAFAYETTE AMBASSADOR BANK	1	$120,000.00	5.49%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$119,670.54	5.47%	0	$0.00	NA
		LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$116,500.00	5.33%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,600.00	5.1%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$110,000.00	5.03%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$121,050.00	5.53%	0	$0.00	NA
		THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION	1	$118,500.00	5.42%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$235,800.00	10.77%	0	$0.00	NA
Total			**19**	**$2,187,432.47**	**100%**	**0**	**$0.00**	
3138WHAW2		ACADEMY MORTGAGE CORPORATION	2	$268,659.19	5.17%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,500.00	2.43%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$138,626.31	2.67%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$133,600.00	2.57%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,400.00	2.57%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,144.19	2.5%	0	$0.00	NA
		ATL FEDERAL CREDIT UNION	1	$130,900.00	2.52%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,610.19	2.78%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,653.20	2.48%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	$127,000.00	2.44%	0	$0.00	NA
		COLONIAL SAVINGS, F.A	1	$126,418.31	2.43%	0	$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	1	$131,600.00	2.53%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	2	$219,101.18	4.22%	0	$0.00	NA
			1	$125,000.00	2.41%	0	$0.00	NA

		DESERT SCHOOLS FEDERAL CREDIT UNION						
		EMORTGAGE MANAGEMENT LLC	1	$133,200.00	2.56%	0	$0.00	NA
		FIRST UNITED CREDIT UNION	1	$131,000.00	2.52%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$136,000.00	2.62%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$148,000.00	2.85%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	7	$899,496.22	17.31%	0	$0.00	NA
		HORIZON BANK, N.A	1	$147,500.00	2.84%	0	$0.00	NA
		LAFAYETTE AMBASSADOR BANK	1	$147,000.00	2.83%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$143,591.28	2.76%	0	$0.00	NA
		MID AMERICA MORTGAGE, INC	1	$135,000.00	2.6%	0	$0.00	NA
		NUMERICA CREDIT UNION	1	$133,500.00	2.57%	0	$0.00	NA
		OLD NATIONAL BANK	1	$147,000.00	2.83%	0	$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	$148,650.00	2.86%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,600.00	2.53%	0	$0.00	NA
		PEOPLES BANK - BARKLEY FC	1	$135,000.00	2.6%	0	$0.00	NA
		SECURITY HOME MORTGAGE, LLC	1	$146,119.84	2.81%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$130,000.00	2.5%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$140,000.00	2.69%	0	$0.00	NA
Total			**39**	**$5,196,869.91**	**100%**	**0**	**$0.00**	
3138WHAX0		ACADEMY MORTGAGE CORPORATION	1	$50,850.00	0.66%	0	$0.00	NA
		AFFILIATED BANK	1	$71,869.00	0.93%	0	$0.00	NA
		ALLIANCE FEDERAL CREDIT UNION	1	$73,000.00	0.94%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$67,809.34	0.88%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	0.84%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$111,755.00	1.44%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$61,750.00	0.8%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,725.00	0.86%	0	$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	$69,600.00	0.9%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,834.10	0.77%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$144,000.00	1.86%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$74,533.48	0.96%	0	$0.00	NA
		BANCFIRST	1	$60,000.00	0.77%	0	$0.00	NA
		BANCO SANTANDER PR	1	$78,000.00	1.01%	0	$0.00	NA
		BANK MUTUAL	1	$63,800.00	0.82%	0	$0.00	NA
		BANK OF THE CASCADES	1	$48,000.00	0.62%	0	$0.00	NA

	BAXTER CREDIT UNION	1	$82,500.00	1.06%	0	$0.00	NA
	BLUE EAGLE CREDIT UNION	1	$75,000.00	0.97%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$76,524.32	0.99%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$69,300.00	0.89%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$83,000.00	1.07%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$155,000.00	2%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$80,000.00	1.03%	0	$0.00	NA
	CENTRAL STATE BANK	2	$138,000.00	1.78%	0	$0.00	NA
	CHIPPEWA VALLEY BANK	1	$82,000.00	1.06%	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$75,000.00	0.97%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$69,000.00	0.89%	0	$0.00	NA
	CITIZENS STATE BANK	1	$66,700.00	0.86%	0	$0.00	NA
	CIVISTA BANK	1	$32,000.00	0.41%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,800.00	1.04%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$82,500.00	1.06%	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$35,000.00	0.45%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$48,200.00	0.62%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$45,000.00	0.58%	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$59,500.00	0.77%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	4	$206,326.09	2.66%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$65,000.00	0.84%	0	$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	$42,635.07	0.55%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,175.00	0.82%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$33,300.00	0.43%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$46,868.22	0.6%	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,000.00	0.75%	0	$0.00	NA
	FARMERS STATE BANK	1	$60,000.00	0.77%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$100,000.00	1.29%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$65,075.00	0.84%	0	$0.00	NA
	FIRST CENTURY BANK	1	$77,000.00	0.99%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$75,821.22	0.98%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$61,000.00	0.79%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$37,400.00	0.48%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$45,000.00	0.58%	0	$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	$37,890.00	0.49%	0	$0.00	NA

	FIRST STATE BANK	1	$74,792.63	0.97%	0	$0.00	NA
	FIRSTMERIT BANK, N.A	1	$57,000.00	0.74%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$70,400.00	0.91%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$39,900.00	0.52%	0	$0.00	NA
	GECU	1	$82,042.51	1.06%	0	$0.00	NA
	HANCOCK / WHITNEY BANK	10	$609,150.41	7.86%	0	$0.00	NA
	HERITAGE BANK	1	$56,800.00	0.73%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$82,500.00	1.06%	0	$0.00	NA
	INDEPENDENT BANK	2	$153,000.00	1.97%	0	$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	$29,000.00	0.37%	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$45,000.00	0.58%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$139,810.68	1.8%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.9%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$34,000.00	0.44%	0	$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	$82,400.00	1.06%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$79,000.00	1.02%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$76,500.00	0.99%	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	$58,125.00	0.75%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$68,000.00	0.88%	0	$0.00	NA
	METRO HEALTH SERVICES FCU	1	$80,400.00	1.04%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$64,000.00	0.83%	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,200.00	0.66%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$66,500.00	0.86%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$74,900.00	0.97%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$81,600.00	1.05%	0	$0.00	NA
	ORIGIN BANK	1	$82,500.00	1.06%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,000.00	1.05%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$38,400.00	0.5%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$56,700.00	0.73%	0	$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$82,500.00	1.06%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$53,848.99	0.7%	0	$0.00	NA
	RENASANT BANK	1	$74,789.71	0.97%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$64,820.28	0.84%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$151,000.00	1.95%	0	$0.00	NA
	SACU	1	$75,000.00	0.97%	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	$149,204.50	1.93%	0	$0.00	NA

		SOLIDARITY COMMUNITY FCU	1	$55,900.00	0.72%	0	$0.00	NA
		SOUTH STATE BANK	1	$25,000.00	0.32%	0	$0.00	NA
		STATE FARM BANK, F.S.B	5	$285,240.00	3.68%	0	$0.00	NA
		THE EPHRATA NATIONAL BANK	1	$80,000.00	1.03%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF BARRY	1	$44,000.00	0.57%	0	$0.00	NA
		THE FIRST NATIONAL BANK OF CARMI	1	$84,000.00	1.08%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,000.00	0.9%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$40,000.00	0.52%	0	$0.00	NA
		WEST GATE BANK	1	$71,000.00	0.92%	0	$0.00	NA
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$80,500.00	1.06%	0	$0.00	NA
Total			**123**	**$7,747,465.55**	**100%**	**0**	**$0.00**	
3138WHAY8		ACADEMY MORTGAGE CORPORATION	3	$520,000.00	3.83%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$204,000.00	1.5%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	1.88%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,000.00	1.71%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,064.93	1.39%	0	$0.00	NA
		CHEMICAL BANK	1	$185,800.00	1.37%	0	$0.00	NA
		CITY NATIONAL BANK	1	$175,000.00	1.29%	0	$0.00	NA
		COMMUNITYONE BANK, N.A	9	$1,563,374.56	11.53%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC	1	$207,000.00	1.53%	0	$0.00	NA
		CREDIT UNION 1	1	$204,000.00	1.5%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$156,000.00	1.15%	0	$0.00	NA
		FIDELITY BANK	1	$170,000.00	1.25%	0	$0.00	NA
		FINANCE OF AMERICA LLC	1	$288,750.00	2.13%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	2.58%	0	$0.00	NA
		FIRST INTERSTATE BANK	2	$331,500.00	2.44%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$225,500.00	1.66%	0	$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$227,050.00	1.67%	0	$0.00	NA
		GOLD COAST FEDERAL CREDIT UNION	1	$319,139.72	2.35%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$610,700.00	4.5%	0	$0.00	NA
		HANCOCK / WHITNEY BANK	1	$145,015.23	1.07%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$245,000.00	1.81%	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$170,000.00	1.25%	0	$0.00	NA

		LEADER BANK N.A	2	$677,000.00	4.99%	0	$0.00	NA
		LIBERTY SAVINGS BANK, FSB	1	$261,000.00	1.92%	0	$0.00	NA
		METROPOLITAN BANK	1	$195,971.74	1.44%	0	$0.00	NA
		MICHIGAN MUTUAL, INC	1	$409,165.00	3.02%	0	$0.00	NA
		MIDLAND STATES BANK	1	$307,500.00	2.27%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL, INC	1	$152,700.00	1.13%	0	$0.00	NA
		NATIONS LENDING CORPORATION	1	$195,000.00	1.44%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$161,500.00	1.19%	0	$0.00	NA
		OLD NATIONAL BANK	1	$187,700.00	1.38%	0	$0.00	NA
		ONE REPUBLIC, INC	1	$406,918.52	3%	0	$0.00	NA
		PEOPLES BANK - WENATCHEE	1	$243,200.00	1.79%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$165,750.00	1.22%	0	$0.00	NA
		PEOPLES HOME EQUITY, INC	1	$226,000.00	1.67%	0	$0.00	NA
		PULTE MORTGAGE LLC	2	$409,492.00	3.02%	0	$0.00	NA
		QUALSTAR CREDIT UNION	2	$361,679.00	2.67%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$246,345.28	1.82%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$290,000.00	2.14%	0	$0.00	NA
		SENTE MORTGAGE, INC	1	$332,000.00	2.45%	0	$0.00	NA
		TRADITIONS FIRST BANK	1	$190,000.00	1.4%	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$269,000.00	1.98%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,500.00	1.91%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,000.00	1.73%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$213,750.00	1.58%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$195,000.00	1.45%	0	$0.00	NA
Total			**61**	**$13,564,065.98**	**100%**	**0**	**$0.00**	
3138WHAZ5		CAMDEN NATIONAL BANK	1	$202,316.60	17.09%	0	$0.00	NA
		EMORTGAGE MANAGEMENT LLC	2	$475,662.02	40.18%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$160,147.87	13.53%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,115.87	16.06%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,578.07	13.14%	0	$0.00	NA
Total			**6**	**$1,183,820.43**	**100%**	**0**	**$0.00**	
3138WHBA9		1ST SECURITY BANK OF WASHINGTON	3	$846,584.00	0.17%	0	$0.00	NA
		1ST STATE BANK	1	$389,600.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	27	$7,765,859.00	1.52%	0	$0.00	NA

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,750.00	0.03%	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	$391,500.00	0.08%	0	$0.00	NA
	ACG FUNDING INC	3	$1,241,000.00	0.24%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	$345,000.00	0.07%	0	$0.00	NA
	ADVISORS CAPITAL INC	1	$314,950.00	0.06%	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$317,600.00	0.06%	0	$0.00	NA
	AFFILIATED BANK	1	$417,000.00	0.08%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	$713,000.00	0.14%	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$416,385.67	0.08%	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$315,000.00	0.06%	0	$0.00	NA
	ALTERRA BANK	1	$204,000.00	0.04%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$328,700.00	0.06%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	3	$848,798.62	0.17%	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$790,988.36	0.15%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$559,000.00	0.11%	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$417,000.00	0.08%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$154,500.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$590,300.00	0.12%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$196,239.33	0.04%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	$1,427,850.00	0.28%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$253,600.00	0.05%	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$191,250.00	0.04%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	22	$6,740,920.00	1.32%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,823,500.00	0.36%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$188,500.00	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	$901,350.00	0.18%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$694,518.00	0.14%	0	$0.00	NA
	ANCHORBANK FSB	2	$389,000.00	0.08%	0	$0.00	NA
	ANCHORBANK, FSB	3	$607,800.00	0.12%	0	$0.00	NA

	ANDERSON BROTHERS BANK	1	$216,600.00	0.04%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$351,920.00	0.07%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.05%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,257,284.36	0.64%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,120.00	0.04%	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$340,000.00	0.07%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$343,470.35	0.07%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,876,000.00	0.37%	0	$0.00	NA
	BANCFIRST	1	$310,000.00	0.06%	0	$0.00	NA
	BANK MUTUAL	4	$1,224,350.00	0.24%	0	$0.00	NA
	BANK OF HAWAII	2	$845,000.00	0.17%	0	$0.00	NA
	BANK OF HAWAII RETAIL	2	$1,125,500.00	0.22%	0	$0.00	NA
	BANK OF HAYS	1	$160,000.00	0.03%	0	$0.00	NA
	BANK OF LANCASTER	1	$413,000.00	0.08%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$173,600.00	0.03%	0	$0.00	NA
	BANKERS' BANK	1	$156,600.00	0.03%	0	$0.00	NA
	BANKNEWPORT	2	$493,500.00	0.1%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$581,660.00	0.11%	0	$0.00	NA
	BANNER BANK	4	$1,085,550.00	0.21%	0	$0.00	NA
	BANNER BANK, A CORPORATION	1	$292,940.00	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,289,900.00	0.25%	0	$0.00	NA
	BAY EQUITY LLC	16	$4,737,805.00	0.93%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$810,900.00	0.16%	0	$0.00	NA
	BAYCOAST BANK	1	$248,000.00	0.05%	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$736,000.00	0.14%	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$332,000.00	0.06%	0	$0.00	NA
	BERKSHIRE BANK	1	$207,000.00	0.04%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$346,750.00	0.07%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$844,500.00	0.16%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$541,000.00	0.11%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,637,441.64	0.32%	0	$0.00	NA
	BOFI FEDERAL BANK	6	$1,856,902.00	0.36%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$186,320.00	0.04%	0	$0.00	NA

	BORDER STATE BANK	1	$225,000.00	0.04%	0	$0.00	NA
	BREMER BANK NA	1	$273,600.00	0.05%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$330,000.00	0.06%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,646,100.00	0.52%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$6,723,285.00	1.31%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,780,615.00	0.35%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	$677,000.00	0.13%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	$404,350.00	0.08%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$255,000.00	0.05%	0	$0.00	NA
	CALATLANTIC MORTGAGE	3	$845,146.00	0.17%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	3	$791,825.00	0.15%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$764,861.11	0.15%	0	$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$332,065.00	0.06%	0	$0.00	NA
	CAPITOL BANK	1	$177,000.00	0.03%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	$12,020,042.00	2.35%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,204,510.00	0.24%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$224,800.00	0.04%	0	$0.00	NA
	CARROLLTON BANK	1	$232,450.00	0.05%	0	$0.00	NA
	CASHCALL MORTGAGE	65	$21,613,700.00	4.22%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$468,000.00	0.09%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$1,088,200.00	0.21%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$526,000.00	0.1%	0	$0.00	NA
	CBC NATIONAL BANK	2	$816,385.67	0.16%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$234,000.00	0.05%	0	$0.00	NA
	CENTENNIAL BANK	1	$416,371.94	0.08%	0	$0.00	NA
	CENTRAL BANK	1	$308,750.00	0.06%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$358,000.00	0.07%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$337,200.00	0.07%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$550,000.00	0.11%	0	$0.00	NA
	CENTRAL TRUST BANK	1	$211,200.00	0.04%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$388,000.00	0.08%	0	$0.00	NA
	CENTRUE BANK	1	$192,000.00	0.04%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,396,300.00	0.27%	0	$0.00	NA
	CFBANK	1	$395,000.00	0.08%	0	$0.00	NA
	CHARTERBANK	1	$417,000.00	0.08%	0	$0.00	NA

	CHEMICAL BANK	1	$179,000.00	0.03%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	$3,284,765.49	0.64%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$623,000.00	0.12%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$158,000.00	0.03%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,925,319.00	0.38%	0	$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$326,192.00	0.06%	0	$0.00	NA
	CITY STATE BANK	1	$231,700.00	0.05%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$273,600.00	0.05%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$417,000.00	0.08%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$301,500.00	0.06%	0	$0.00	NA
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$183,392.36	0.04%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,052,750.00	0.4%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$155,091.00	0.03%	0	$0.00	NA
	COMMERCE BANK	1	$394,800.00	0.08%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	3	$863,200.00	0.17%	0	$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	$381,000.00	0.07%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	$325,375.00	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$602,000.00	0.12%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	$896,450.00	0.18%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$361,950.00	0.07%	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$623,973.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	18	$5,353,082.00	1.05%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$884,900.00	0.17%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$188,000.00	0.04%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$285,800.00	0.06%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	$906,686.00	0.18%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,124,500.00	0.22%	0	$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$152,000.00	0.03%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	$212,000.00	0.04%	0	$0.00	NA

	CYPRUS FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$357,750.00	0.07%	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$570,000.00	0.11%	0	$0.00	NA
	DEMOTTE STATE BANK	2	$553,200.00	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$350,000.00	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$323,100.00	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$2,198,611.00	0.43%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$471,996.00	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$484,784.00	0.09%	0	$0.00	NA
	DIME BANK	1	$335,000.00	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$773,019.00	0.15%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$172,000.00	0.03%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,500.00	0.03%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA
	EAGLE BANK AND TRUST	1	$339,598.96	0.07%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	10	$2,970,585.00	0.58%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$416,385.67	0.08%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$1,155,300.00	0.23%	0	$0.00	NA
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$306,000.00	0.06%	0	$0.00	NA
	EMPOWER CREDIT UNION	2	$614,000.00	0.12%	0	$0.00	NA
	ENT CREDIT UNION	3	$918,700.00	0.18%	0	$0.00	NA
	ENTEGRA BANK	1	$195,000.00	0.04%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$1,045,500.00	0.2%	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$282,000.00	0.06%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$326,000.00	0.06%	0	$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$344,280.00	0.07%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$307,350.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$958,750.00	0.19%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,001,100.00	0.2%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$727,475.00	0.14%	0	$0.00	NA
	EXCEL REALTY AND MORTGAGE ND	1	$391,000.00	0.08%	0	$0.00	NA
	EXCHANGE BANK	1	$385,700.00	0.08%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,171,150.00	1.6%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$522,051.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$241,600.00	0.05%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$569,942.00	0.11%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$225,000.00	0.04%	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$164,107.88	0.03%	0	$0.00	NA
	FBC MORTGAGE, LLC	8	$2,739,900.00	0.54%	0	$0.00	NA
	FIDELITY BANK	1	$253,300.00	0.05%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,243,125.88	1.02%	0	$0.00	NA
	FINANCE OF AMERICA LLC	31	$10,343,942.54	2.02%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	21	$5,682,400.00	1.11%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,085,250.00	0.21%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$255,400.00	0.05%	0	$0.00	NA
	FIRST BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,352,873.42	0.26%	0	$0.00	NA
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$952,000.00	0.19%	0	$0.00	NA
	FIRST BANK PUERTO RICO	1	$369,000.00	0.07%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$295,000.00	0.06%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,022,479.00	0.4%	0	$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	$412,000.00	0.08%	0	$0.00	NA
	FIRST CENTRAL STATE BANK	2	$401,300.00	0.08%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	$1,518,305.00	0.3%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$361,200.00	0.07%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	5	$1,620,155.00	0.32%	0	$0.00	NA
	FIRST COUNTY BANK	1	$250,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL BANK F.S.B	1	$306,375.00	0.06%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,181,706.06	0.23%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.04%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$154,100.00	0.03%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	12	$4,236,410.00	0.83%	0	$0.00	NA

	FIRST INTERSTATE BANK	9	$2,413,850.00	0.47%	0	$0.00	NA
	FIRST MERCHANTS BANK	1	$318,100.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,674,514.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$274,800.00	0.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$301,000.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$173,150.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$169,750.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$350,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$364,500.00	0.07%	0	$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$156,750.00	0.03%	0	$0.00	NA
	FIRST OKLAHOMA MORTAGE, A DIVISION	1	$198,000.00	0.04%	0	$0.00	NA
	FIRST OPTION BANK	1	$202,000.00	0.04%	0	$0.00	NA
	FIRST RELIANCE BANK	3	$599,800.00	0.12%	0	$0.00	NA
	FIRST STATE BANK	1	$164,000.00	0.03%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	2	$602,400.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$284,000.00	0.06%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,416,400.00	0.28%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$308,750.00	0.06%	0	$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	$202,500.00	0.04%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,843,296.00	0.56%	0	$0.00	NA
	FIRST WESTERN TRUST D	1	$412,000.00	0.08%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,705.35	0.04%	0	$0.00	NA
	FIRSTBANK	22	$6,352,961.00	1.24%	0	$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$380,000.00	0.07%	0	$0.00	NA
	FIRSTRUST BANK	3	$637,000.00	0.12%	0	$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$229,005.00	0.04%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	$601,600.00	0.12%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,000.00	0.03%	0	$0.00	NA
	FM HOME LOANS LLC	1	$177,500.00	0.03%	0	$0.00	NA
	FORUM CREDIT UNION	2	$395,800.00	0.08%	0	$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	$391,500.00	0.08%	0	$0.00	NA
	FULTON BANK, N.A	1	$223,000.00	0.04%	0	$0.00	NA
	GARDENER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$311,410.00	0.06%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	$4,732,200.00	0.92%	0	$0.00	NA
	GECU	1	$166,000.00	0.03%	0	$0.00	NA
	GESA CREDIT UNION	1	$207,920.00	0.04%	0	$0.00	NA
	GMFS, LLC	2	$358,726.00	0.07%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$347,500.00	0.07%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$729,150.00	0.14%	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$166,225.00	0.03%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,200.00	0.05%	0	$0.00	NA
	GREENLEAF WAYSIDE BANK	1	$150,400.00	0.03%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$270,400.00	0.05%	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$394,000.00	0.08%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$452,350.00	0.09%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	$720,239.00	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$708,590.00	0.14%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	$245,000.00	0.05%	0	$0.00	NA
	HARBORONE BANK	2	$339,285.00	0.07%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$618,750.00	0.12%	0	$0.00	NA
	HAWTHORN BANK	1	$191,600.00	0.04%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$185,000.00	0.04%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$334,400.00	0.07%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$248,850.00	0.05%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$586,799.48	0.11%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	5	$1,507,440.00	0.29%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	$643,531.51	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$267,000.00	0.05%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	$1,945,477.00	0.38%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$262,260.00	0.05%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,142,350.00	1.4%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,436,100.00	0.48%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$619,593.00	0.12%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$396,170.00	0.08%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	1	$451,348.75	0.09%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$495,925.00	0.1%	0	$0.00	NA
	HOMEWISE, INC	1	$214,397.00	0.04%	0	$0.00	NA
	HORIZON BANK, N.A	2	$417,305.00	0.08%	0	$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	$351,500.00	0.07%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA
	IAA CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$751,400.00	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$546,220.87	0.11%	0	$0.00	NA
	IBMSECU	1	$360,840.00	0.07%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	2	$369,000.00	0.07%	0	$0.00	NA
	ICON CREDIT UNION	1	$267,920.00	0.05%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	10	$2,169,890.00	0.42%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$567,000.00	0.11%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$328,600.00	0.06%	0	$0.00	NA
	INDEPENDENT BANK	1	$417,000.00	0.08%	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	$170,114.97	0.03%	0	$0.00	NA
	INTERBANK	1	$335,000.00	0.07%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$364,000.00	0.07%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.05%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$254,000.00	0.05%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,573,762.00	0.31%	0	$0.00	NA
	JMAC LENDING, INC	6	$1,967,000.00	0.38%	0	$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	$237,500.00	0.05%	0	$0.00	NA
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	$410,000.00	0.08%	0	$0.00	NA
	KENTLAND BANK	1	$240,000.00	0.05%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	7	$1,975,975.00	0.39%	0	$0.00	NA
	KEYPOINT CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$2,182,500.00	0.43%	0	$0.00	NA

	KWIK MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	$809,910.00	0.16%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$6,757,950.00	1.32%	0	$0.00	NA
	LANDMARK CREDIT UNION	7	$1,681,809.02	0.33%	0	$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	$245,000.00	0.05%	0	$0.00	NA
	LEADER BANK N.A	16	$5,342,679.19	1.04%	0	$0.00	NA
	LEGEND BANK N.A	1	$275,000.00	0.05%	0	$0.00	NA
	LENDA	1	$182,465.95	0.04%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$559,100.00	0.11%	0	$0.00	NA
	LIBERTY BANK	1	$228,000.00	0.04%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,166,800.00	0.23%	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$389,760.00	0.08%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$248,000.00	0.05%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$206,800.00	0.04%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$775,158.56	0.15%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$154,000.00	0.03%	0	$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$456,106.44	0.09%	0	$0.00	NA
	M&M FINANCIAL CAPITAL GROUP	1	$417,000.00	0.08%	0	$0.00	NA
	M/I FINANCIAL, LLC	5	$1,563,140.00	0.31%	0	$0.00	NA
	MAGNOLIA BANK, INC	3	$823,920.00	0.16%	0	$0.00	NA
	MARINE BANK	1	$205,845.00	0.04%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,325,625.00	0.45%	0	$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$396,000.00	0.08%	0	$0.00	NA
	MCGOWIN-KING MORTGAGE	1	$291,000.00	0.06%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$592,800.00	0.12%	0	$0.00	NA
	MCTYGUE GROUP INC	1	$533,000.00	0.1%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$449,600.00	0.09%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,429,550.00	0.28%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	$287,300.00	0.06%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$306,000.00	0.06%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,500.00	0.06%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$312,000.00	0.06%	0	$0.00	NA
		1	$387,000.00	0.08%	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY LLC	2	$653,920.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$300,000.00	0.06%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$949,500.00	0.19%	0	$0.00	NA
	METRO CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA
	MEYER MORTGAGE CORPORATION (10448)	1	$250,000.00	0.05%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$651,000.00	0.13%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$400,000.00	0.08%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$369,000.00	0.07%	0	$0.00	NA
	MIDFIRST BANK	1	$161,310.00	0.03%	0	$0.00	NA
	MIDLAND STATES BANK	8	$2,272,522.36	0.44%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	$352,000.00	0.07%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$932,630.00	0.18%	0	$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA
	MILEND, INC	1	$195,500.00	0.04%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$399,150.00	0.08%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$310,000.00	0.06%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$166,000.00	0.03%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.07%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$308,750.00	0.06%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$1,295,195.00	0.25%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$568,000.00	0.11%	0	$0.00	NA
	MORTGAGE OPTIONS, INC	1	$179,550.00	0.04%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$641,750.00	0.13%	0	$0.00	NA
	MORTGAGENETWORK	6	$1,641,747.00	0.32%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	$1,953,100.00	0.38%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,295.00	0.03%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	$1,943,381.00	0.38%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$2,563,150.00	0.5%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$308,750.00	0.06%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$378,250.00	0.07%	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$1,345,405.00	0.26%	0	$0.00	NA

	NASSAU EDUCATORS FCU	1	$417,000.00	0.08%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$308,000.00	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$287,000.00	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$722,500.00	0.14%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$187,500.00	0.04%	0	$0.00	NA
	NBKC BANK	11	$3,663,558.00	0.72%	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$248,400.00	0.05%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$286,500.00	0.06%	0	$0.00	NA
	NEW BRITAIN MORTGAGE	1	$350,550.00	0.07%	0	$0.00	NA
	NEXBANK SSB	1	$189,620.24	0.04%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	1	$413,500.00	0.08%	0	$0.00	NA
	NEXT LLC	1	$520,000.00	0.1%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$244,000.00	0.05%	0	$0.00	NA
	NJ LENDERS CORP	1	$247,500.00	0.05%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	2	$984,382.48	0.19%	0	$0.00	NA
	NMSI, INC	1	$468,309.07	0.09%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$272,000.00	0.05%	0	$0.00	NA
	NORTHPOINTE BANK	1	$328,016.05	0.06%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	$471,000.00	0.09%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	$2,129,700.00	0.42%	0	$0.00	NA
	NORWOOD BANK	1	$432,000.00	0.08%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$279,300.00	0.05%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	$1,959,930.00	0.38%	0	$0.00	NA
	OLD NATIONAL BANK	2	$445,075.00	0.09%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$167,625.00	0.03%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$581,147.32	0.11%	0	$0.00	NA
	OPES ADVISORS, INC	3	$936,000.00	0.18%	0	$0.00	NA
	OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$508,215.95	0.1%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$825,000.00	0.16%	0	$0.00	NA
	ORIGIN BANK	4	$1,129,432.02	0.22%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA
	ORRSTOWN BANK	2	$346,261.35	0.07%	0	$0.00	NA
	OXFORD MORTGAGE CORPORATION	1	$306,900.00	0.06%	0	$0.00	NA
	PACIFIC HOME LOANS, INC	1	$285,500.00	0.06%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$347,000.00	0.07%	0	$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$818,000.00	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$559,800.00	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$375,000.00	0.07%	0	$0.00	NA
	PARK STERLING BANK	1	$200,000.00	0.04%	0	$0.00	NA
	PARKSIDE LENDING LLC	20	$8,043,450.00	1.57%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$430,000.00	0.08%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$179,900.00	0.04%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$175,500.00	0.03%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,068,240.00	0.21%	0	$0.00	NA
	PEOPLES CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY	12	$3,837,870.00	0.75%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	6	$1,814,050.94	0.35%	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$248,000.00	0.05%	0	$0.00	NA
	PLANET HOME LENDING, LLC	3	$971,250.00	0.19%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,000.00	0.03%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$1,674,500.00	0.33%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$887,700.00	0.17%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	$791,100.00	0.15%	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$337,000.00	0.07%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$262,500.00	0.05%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	NA
	PREMIER MORTGAGE INC	1	$255,950.00	0.05%	0	$0.00	NA
	PREMIERBANK	1	$193,500.00	0.04%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,431,750.00	0.48%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,687,700.00	0.33%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON	1	$332,300.00	0.06%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$373,350.00	0.07%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$305,000.00	0.06%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$410,000.00	0.08%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$348,000.00	0.07%	0	$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$264,350.00	0.05%	0	$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	17	$5,292,706.00	1.03%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$230,000.00	0.04%	0	$0.00	NA

	PROVIDENT CREDIT UNION	4	$1,339,000.00	0.26%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	$1,800,800.00	0.35%	0	$0.00	NA
	PROVINCIAL BANK	1	$233,700.00	0.05%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	5	$1,196,993.58	0.23%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$711,750.00	0.14%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA
	R P FUNDING INC	2	$368,000.00	0.07%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$452,400.00	0.09%	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$882,900.00	0.17%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$307,800.00	0.06%	0	$0.00	NA
	RENASANT BANK	1	$342,000.00	0.07%	0	$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	$162,000.00	0.03%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	4	$1,218,175.00	0.24%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$376,000.00	0.07%	0	$0.00	NA
	RESMAC, INC	1	$184,500.00	0.04%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.07%	0	$0.00	NA
	RIVER VALLEY BANK	2	$565,800.00	0.11%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	2	$499,000.00	0.1%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA
	ROYAL CREDIT UNION	3	$812,700.00	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC	13	$3,936,757.51	0.77%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$731,856.00	0.14%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$746,190.19	0.15%	0	$0.00	NA
	SAFE CREDIT UNION	3	$942,516.00	0.18%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,717,815.00	0.53%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA
	SANTANDER BANK, N.A	6	$1,996,399.11	0.39%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.06%	0	$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$309,600.00	0.06%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$225,000.00	0.04%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$480,000.00	0.09%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$235,200.00	0.05%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$257,619.92	0.05%	0	$0.00	NA
		1	$336,000.00	0.07%	0	$0.00	NA

	SECURITY HOME MORTGAGE, LLC (16140)						
	SECURITY NATIONAL BANK OF OMAHA	1	$253,000.00	0.05%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,756.92	0.03%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,430,700.00	0.28%	0	$0.00	NA
	SENTE MORTGAGE, INC	4	$1,410,660.00	0.28%	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$166,250.00	0.03%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$10,091,694.80	1.97%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$314,086.60	0.06%	0	$0.00	NA
	SIU CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$469,307.60	0.09%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$625,500.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	7	$1,938,500.00	0.38%	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$158,760.00	0.03%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	1	$198,550.00	0.04%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$328,500.00	0.06%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$351,500.00	0.07%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$364,000.00	0.07%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$337,000.00	0.07%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$346,750.00	0.07%	0	$0.00	NA
	STEARNS LENDING INC	5	$1,403,330.00	0.27%	0	$0.00	NA
	STEARNS LENDING, LLC	38	$12,393,760.00	2.42%	0	$0.00	NA
	STERLING FINANCIAL INC	1	$472,000.00	0.09%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$304,800.00	0.06%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$184,580.00	0.04%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$259,616.96	0.05%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$1,076,400.00	0.21%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	21	$6,467,457.18	1.26%	0	$0.00	NA
	TALMER BANK AND TRUST	3	$925,660.00	0.18%	0	$0.00	NA
	TCF BANK	1	$344,000.00	0.07%	0	$0.00	NA
	TD BANK, N.A	4	$704,000.00	0.14%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$196,000.00	0.04%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,200.00	0.03%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	$901,000.00	0.18%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$609,000.00	0.12%	0	$0.00	NA

	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$224,132.30	0.04%	0	$0.00	NA
	THE CLEVELAND STATE BANK	1	$160,000.00	0.03%	0	$0.00	NA
	THE COLUMBIA BANK	2	$694,000.00	0.14%	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$347,980.00	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$696,500.00	0.14%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$408,000.00	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$326,000.00	0.06%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$237,700.00	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	$280,000.00	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$249,631.70	0.05%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$191,000.00	0.04%	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	$239,920.00	0.05%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$276,000.00	0.05%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$953,500.00	0.19%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$361,000.00	0.07%	0	$0.00	NA
	THE PARK BANK	1	$229,000.00	0.04%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST	1	$377,000.00	0.07%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$308,500.00	0.06%	0	$0.00	NA
	THINK MUTUAL BANK	1	$352,000.00	0.07%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$317,000.00	0.06%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	$420,500.00	0.08%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$229,500.00	0.04%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$718,500.00	0.14%	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$314,925.00	0.06%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,649,920.00	0.32%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$261,500.00	0.05%	0	$0.00	NA
	UNITED BANK OF UNION	1	$260,000.00	0.05%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$476,000.00	0.09%	0	$0.00	NA

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$162,500.00	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$158,000.00	0.03%	0	$0.00	NA
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$171,000.00	0.03%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$3,539,214.02	0.69%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$983,688.14	0.19%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$523,593.00	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,793,284.37	0.94%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$341,050.00	0.07%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	$999,320.00	0.2%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,800.00	0.04%	0	$0.00	NA
	UNIVERSITY LENDING CORPORATION	1	$216,000.00	0.04%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,120.00	0.03%	0	$0.00	NA
	UW CREDIT UNION	3	$729,150.00	0.14%	0	$0.00	NA
	UWHARRIE BANK	1	$162,000.00	0.03%	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$1,009,000.00	0.2%	0	$0.00	NA
	VALLEY STATE BANK	1	$156,350.00	0.03%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$759,693.90	0.15%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	$160,000.00	0.03%	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$729,900.00	0.14%	0	$0.00	NA
	VERITAS FUNDING, LLC	2	$612,745.00	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	5	$1,367,781.00	0.27%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,512,777.19	0.3%	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	$381,000.00	0.07%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$792,500.00	0.15%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$203,481.00	0.04%	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$340,000.00	0.07%	0	$0.00	NA
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	$431,550.00	0.08%	0	$0.00	NA
	WEST GATE BANK	1	$158,000.00	0.03%	0	$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	$310,000.00	0.06%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$159,500.00	0.03%	0	$0.00	NA
	WESTERN BANCORP	1	$336,000.00	0.07%	0	$0.00	NA

		WESTMARK CREDIT UNION	1	$233,392.37	0.05%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$462,875.00	0.09%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$186,000.00	0.04%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$417,000.00	0.08%	0	$0.00	NA
		WILLIAM LYON MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.00	NA
		WINNPOINTE CORPORATION	3	$1,312,100.00	0.26%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$304,000.00	0.06%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$653,800.00	0.13%	0	$0.00	NA
		WMS SERIES LLC	1	$340,000.00	0.07%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$174,800.00	0.03%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$160,000.00	0.03%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$674,400.00	0.13%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA
		Unavailable	5	$1,529,750.00	0.24%	0	$0.00	NA
Total			**1,706**	**$511,936,522.54**	**100%**	**0**	**$0.00**	
3138WHBB7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$360,000.00	0.07%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	2	$566,700.00	0.11%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	$4,746,320.00	0.95%	0	$0.00	NA
		ACG FUNDING INC	1	$393,000.00	0.08%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$363,150.00	0.07%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$257,000.00	0.05%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	3	$851,000.00	0.17%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$355,000.00	0.07%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	$583,810.00	0.12%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC - COR	1	$320,000.00	0.06%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$276,000.00	0.06%	0	$0.00	NA
		ALPINE BANK & TRUST CO	2	$802,250.00	0.16%	0	$0.00	NA
		ALTANA FEDERAL CREDIT UNION	1	$376,444.60	0.08%	0	$0.00	NA
		ALTERRA BANK	1	$349,000.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$497,000.00	0.1%	0	$0.00	NA
		AMERICAN BANK CENTER	1	$407,000.00	0.08%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$177,000.00	0.04%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,000.00	0.04%	0	$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$319,500.00	0.06%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	18	$5,683,414.00	1.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$383,690.00	0.08%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	25	$8,560,102.00	1.71%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$961,000.00	0.19%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$165,000.00	0.03%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$922,850.00	0.18%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$359,200.00	0.07%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$540,850.00	0.11%	0	$0.00	NA
	ANCHORBANK, FSB	5	$1,219,800.00	0.24%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,700.00	0.03%	0	$0.00	NA
	ARVEST BANK	2	$622,070.00	0.12%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$416,371.94	0.08%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,072,071.13	0.41%	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$445,900.00	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$493,500.00	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$861,725.00	0.17%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$866,400.00	0.17%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,777,000.00	0.56%	0	$0.00	NA
	BANK MUTUAL	2	$507,487.36	0.1%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$538,000.00	0.11%	0	$0.00	NA
	BANK OF DEERFIELD	1	$417,000.00	0.08%	0	$0.00	NA
	BANK OF ENGLAND	4	$1,011,205.00	0.2%	0	$0.00	NA
	BANK OF HAWAII	3	$1,055,000.00	0.21%	0	$0.00	NA
	BANK OF HERRIN, ISAOA	1	$234,880.00	0.05%	0	$0.00	NA
	BANK OF LANCASTER	1	$263,250.00	0.05%	0	$0.00	NA
	BANK OF O'FALLON	1	$347,600.00	0.07%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$195,700.00	0.04%	0	$0.00	NA
	BANK OF ST ELIZABETH	1	$350,000.00	0.07%	0	$0.00	NA
	BANK OF THE VALLEY	1	$367,433.40	0.07%	0	$0.00	NA

	BANKERS TRUST COMPANY	1	$247,000.00	0.05%	0	$0.00	NA
	BANKNEWPORT	1	$417,000.00	0.08%	0	$0.00	NA
	BANNER BANK	1	$280,000.00	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$723,750.00	0.14%	0	$0.00	NA
	BAY EQUITY LLC	10	$3,943,800.00	0.79%	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$400,000.00	0.08%	0	$0.00	NA
	BAYCOAST BANK	1	$264,000.00	0.05%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	$335,000.00	0.07%	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$1,335,008.00	0.27%	0	$0.00	NA
	BERKSHIRE BANK	2	$725,000.00	0.15%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$865,000.00	0.17%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. (26859)	1	$284,000.00	0.06%	0	$0.00	NA
	BLACKHAWK BANK	1	$405,800.00	0.08%	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,325.00	0.03%	0	$0.00	NA
	BLUESTAR MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,249,368.50	0.25%	0	$0.00	NA
	BOFI FEDERAL BANK	4	$1,126,600.00	0.23%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$492,250.00	0.1%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$688,705.00	0.14%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	$586,960.00	0.12%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$160,050.00	0.03%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	$655,920.00	0.13%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,557,997.00	1.11%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$6,587,262.00	1.32%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,150,337.00	0.23%	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$294,500.00	0.06%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$197,500.00	0.04%	0	$0.00	NA
	C2 FINANCIAL CORPORATION	2	$586,200.00	0.12%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$273,255.00	0.05%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$337,497.00	0.07%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$229,500.00	0.05%	0	$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	$246,500.00	0.05%	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	$17,453,603.00	3.49%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,159,000.00	0.23%	0	$0.00	NA

	CARROLLTON BANK	1	$179,920.00	0.04%	0	$0.00	NA
	CASHCALL MORTGAGE	60	$19,291,500.00	3.86%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$811,800.00	0.16%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$214,650.00	0.04%	0	$0.00	NA
	CBC NATIONAL BANK	1	$184,733.45	0.04%	0	$0.00	NA
	CENTENNIAL BANK AND TRUST	2	$625,884.91	0.13%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.04%	0	$0.00	NA
	CENTRAL BANK	1	$404,000.00	0.08%	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$356,250.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$173,600.00	0.03%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$297,500.00	0.06%	0	$0.00	NA
	CENTRAL TRUST BANK	2	$548,350.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	9	$2,440,077.00	0.49%	0	$0.00	NA
	CHAMPION CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA
	CHARTERBANK	2	$434,655.00	0.09%	0	$0.00	NA
	CHEMICAL BANK	1	$155,000.00	0.03%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	$2,888,491.91	0.58%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$839,588.09	0.17%	0	$0.00	NA
	CITIZENS BANK	1	$210,000.00	0.04%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$173,700.00	0.03%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$882,593.00	0.18%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$170,000.00	0.03%	0	$0.00	NA
	CITY NATIONAL BANK	1	$182,000.00	0.04%	0	$0.00	NA
	CITY STATE BANK	1	$154,000.00	0.03%	0	$0.00	NA
	CMG MORTGAGE INC	1	$201,510.00	0.04%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$153,728.00	0.03%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$443,100.00	0.09%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.06%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$249,600.00	0.05%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$292,600.00	0.06%	0	$0.00	NA
	COMMERCE BANK	2	$545,000.00	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	9	$3,130,025.00	0.63%	0	$0.00	NA
	COMMERCE STATE BANK	2	$335,000.00	0.07%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$332,000.00	0.07%	0	$0.00	NA
	COMMONWEALTH MORTGAGE ,LLC	1	$400,000.00	0.08%	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$182,750.00	0.04%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$185,600.00	0.04%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.03%	0	$0.00	NA

	COMMUNITY NATIONAL BANK	1	$318,250.00	0.06%	0	$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$265,000.00	0.05%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$642,600.00	0.13%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,441,352.17	0.29%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$389,691.00	0.08%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$206,500.00	0.04%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,550.00	0.07%	0	$0.00	NA
	CS FINANCIAL, INC	2	$818,764.95	0.16%	0	$0.00	NA
	CU COMMUNITY CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$617,000.00	0.12%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$547,600.00	0.11%	0	$0.00	NA
	DEERWOOD BANK	3	$939,200.00	0.19%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$761,750.00	0.15%	0	$0.00	NA
	DFCU FINANCIAL	1	$192,800.00	0.04%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$370,000.00	0.07%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$489,592.00	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,017,093.00	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$280,458.00	0.06%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	3	$934,730.98	0.19%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$513,300.00	0.1%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$608,800.00	0.12%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$205,000.00	0.04%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$170,400.00	0.03%	0	$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$263,103.13	0.05%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$159,764.29	0.03%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	8	$2,608,534.00	0.52%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,615,900.00	0.32%	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$883,681.73	0.18%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$410,000.00	0.08%	0	$0.00	NA

	EQUITY RESOURCES, INC	1	$292,600.00	0.06%	0	$0.00	NA
	ETHOS LENDING LLC	1	$600,000.00	0.12%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	0.06%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.08%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$608,000.00	0.12%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	$312,800.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$308,800.00	0.06%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$617,658.45	0.12%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,215,391.87	0.64%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$174,600.00	0.03%	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$832,900.00	0.17%	0	$0.00	NA
	EXCHANGE BANK & TRUST	1	$160,000.00	0.03%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,765,175.00	1.75%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$258,000.00	0.05%	0	$0.00	NA
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$365,000.00	0.07%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$205,190.00	0.04%	0	$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA
	FARMINGTON BANK	1	$232,000.00	0.05%	0	$0.00	NA
	FBC MORTGAGE, LLC	17	$4,640,020.00	0.93%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,228,689.46	0.65%	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$239,200.00	0.05%	0	$0.00	NA
	FIDELITY FUNDING CO., INC	1	$154,000.00	0.03%	0	$0.00	NA
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$228,000.00	0.05%	0	$0.00	NA
	FINANCE OF AMERICA LLC	48	$15,816,717.53	3.16%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	20	$6,311,280.00	1.26%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$318,100.00	0.06%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$323,000.00	0.06%	0	$0.00	NA
	FIRST BANK & TRUST WAGONER	1	$350,000.00	0.07%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	$205,000.00	0.04%	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,534,155.00	0.31%	0	$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	$293,500.00	0.06%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$970,500.00	0.19%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$1,355,500.00	0.27%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$580,638.00	0.12%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,198.00	0.04%	0	$0.00	NA
	FIRST FINANCIAL BANK DFW	1	$310,650.00	0.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,310,170.00	0.26%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	$659,000.00	0.13%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,806,834.00	0.36%	0	$0.00	NA
	FIRST LENDING	1	$231,750.00	0.05%	0	$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$365,750.00	0.07%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$245,250.00	0.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,345,941.00	0.27%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$580,500.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$318,000.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$357,100.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$320,000.00	0.06%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$417,000.00	0.08%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	$589,113.00	0.12%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$302,500.00	0.06%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$385,000.00	0.08%	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$903,192.02	0.18%	0	$0.00	NA
	FIRST STATE BANK	1	$176,500.00	0.04%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,745,665.00	0.55%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,261,340.00	0.65%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,400.00	0.04%	0	$0.00	NA
	FIRSTBANK	25	$6,714,619.00	1.34%	0	$0.00	NA

	FIRSTRUST BANK	1	$168,000.00	0.03%	0	$0.00	NA
	FLAT BRANCH HOME LOANS	1	$318,250.00	0.06%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$307,300.00	0.06%	0	$0.00	NA
	FNB BANK, N.A	1	$220,000.00	0.04%	0	$0.00	NA
	FORUM CREDIT UNION	2	$509,226.65	0.1%	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	$443,900.00	0.09%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$170,900.00	0.03%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA
	FULTON BANK, N.A	4	$1,073,800.00	0.21%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	$1,958,525.00	0.39%	0	$0.00	NA
	GATEWAY STATE BANK	1	$190,800.00	0.04%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA
	GESA CREDIT UNION	2	$533,462.00	0.11%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$507,500.00	0.1%	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$165,000.00	0.03%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$682,200.00	0.14%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$258,009.33	0.05%	0	$0.00	NA
	GREAT WESTERN BANK	1	$242,400.00	0.05%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$573,750.00	0.11%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$216,900.00	0.04%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$350,000.00	0.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$907,961.00	0.18%	0	$0.00	NA
	HARBORONE BANK	1	$190,000.00	0.04%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$492,367.00	0.1%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,288,000.00	0.26%	0	$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$592,157.48	0.12%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$323,000.00	0.06%	0	$0.00	NA
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$348,000.00	0.07%	0	$0.00	NA
	HIMARK LOANS, INC	1	$360,000.00	0.07%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	$2,963,850.00	0.59%	0	$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$348,000.00	0.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,664,206.00	1.93%	0	$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,397,100.00	0.28%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$238,000.00	0.05%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$480,064.00	0.1%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$292,500.00	0.06%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$333,000.00	0.07%	0	$0.00	NA
	HORIZON BANK, N.A	2	$343,050.00	0.07%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	$2,722,848.37	0.54%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	$1,768,766.57	0.35%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,000.00	0.08%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$247,500.00	0.05%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$269,250.00	0.05%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$320,000.00	0.06%	0	$0.00	NA
	INDEPENDENT BANK	4	$1,254,700.00	0.25%	0	$0.00	NA
	INSIGNIA BANK	1	$400,000.00	0.08%	0	$0.00	NA
	INTERCITY STATE BANK	1	$318,400.00	0.06%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$194,500.00	0.04%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$410,000.00	0.08%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$215,000.00	0.04%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$517,500.00	0.1%	0	$0.00	NA
	IQ CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA
	IRON FINANCIAL INC	1	$293,000.00	0.06%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,043,730.00	0.21%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$454,329.69	0.09%	0	$0.00	NA
	JAMS-01, INC (11258)	1	$367,000.00	0.07%	0	$0.00	NA
	JMAC LENDING, INC	4	$1,307,000.00	0.26%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$501,600.00	0.1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$1,646,375.00	0.33%	0	$0.00	NA
	KS STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA
	LADERA LENDING INC	1	$457,500.00	0.09%	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$187,900.00	0.04%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$669,350.00	0.13%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,181,212.65	1.04%	0	$0.00	NA
	LANDMARK CREDIT UNION	6	$1,468,923.76	0.29%	0	$0.00	NA
	LEACHMAN HOME LOANS	1	$248,800.00	0.05%	0	$0.00	NA
	LEADER BANK N.A	8	$2,786,400.00	0.56%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$608,691.00	0.12%	0	$0.00	NA

	LEGACY HOME LOANS LLC	1	$300,000.00	0.06%	0	$0.00	NA
	LENDA, INC	1	$399,410.72	0.08%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$922,000.00	0.18%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$993,500.00	0.2%	0	$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$177,150.00	0.04%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA
	LOAN SIMPLE INC., A CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA
	LOANSTARS LLC	1	$286,000.00	0.06%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	$991,600.00	0.2%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$331,900.00	0.07%	0	$0.00	NA
	LPMC, LLC (22851)	1	$272,208.39	0.05%	0	$0.00	NA
	M/I FINANCIAL, LLC	5	$1,729,230.00	0.35%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$327,750.00	0.07%	0	$0.00	NA
	MANGUM MORTGAGE, INC. - COR	1	$350,000.00	0.07%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$313,025.00	0.06%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$155,200.00	0.03%	0	$0.00	NA
	MARQUETTE BANK	1	$200,000.00	0.04%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,220,781.00	0.24%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,180,650.00	0.24%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$333,900.00	0.07%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$417,000.00	0.08%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	7	$2,392,970.00	0.48%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$920,000.00	0.18%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$654,500.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$360,000.00	0.07%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$694,350.00	0.14%	0	$0.00	NA
	METRO BANK	1	$235,000.00	0.05%	0	$0.00	NA
	METRO CREDIT UNION	3	$971,500.00	0.19%	0	$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$364,000.00	0.07%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$941,000.00	0.19%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	4	$1,135,000.00	0.23%	0	$0.00	NA

	MID AMERICAN CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA
	MIDLAND STATES BANK	3	$1,019,300.00	0.2%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$152,000.00	0.03%	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$659,000.00	0.13%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA
	MORTGAGE CENTER LLC	2	$578,920.00	0.12%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$160,000.00	0.03%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$1,615,810.00	0.32%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$171,000.00	0.03%	0	$0.00	NA
	MORTGAGE TRUST INC	1	$362,400.00	0.07%	0	$0.00	NA
	MORTGAGENETWORK	14	$4,153,352.57	0.83%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$1,164,630.12	0.23%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	$2,270,000.00	0.45%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	$5,179,464.30	1.04%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$332,025.00	0.07%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$703,504.93	0.14%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$391,200.00	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$397,125.00	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$304,000.00	0.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$967,000.00	0.19%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$369,550.00	0.07%	0	$0.00	NA
	NATIONWIDE BANK	1	$339,000.00	0.07%	0	$0.00	NA
	NBKC BANK	9	$2,935,450.00	0.59%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$308,750.00	0.06%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$576,000.00	0.12%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$379,440.00	0.08%	0	$0.00	NA
	NJ LENDER CORP	1	$386,400.00	0.08%	0	$0.00	NA
	NJ LENDERS CORP	3	$944,200.00	0.19%	0	$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	$318,000.00	0.06%	0	$0.00	NA
	NMSI, INC. , A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$383,500.00	0.08%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$210,000.00	0.04%	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$346,750.00	0.07%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA

	NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR	1	$395,000.00	0.08%	0	$0.00	NA
	NORWOOD BANK	2	$530,920.00	0.11%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	$408,500.00	0.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$626,271.94	0.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,000.00	0.04%	0	$0.00	NA
	NOVA HOME LOANS	1	$276,000.00	0.06%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$287,550.00	0.06%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$984,500.00	0.2%	0	$0.00	NA
	NUVISION FCU	3	$919,000.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,328,620.00	0.27%	0	$0.00	NA
	OAK BANK	1	$382,500.00	0.08%	0	$0.00	NA
	OHNWARD BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	NA
	OLD NATIONAL BANK	4	$842,452.00	0.17%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$624,515.00	0.12%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$332,500.00	0.07%	0	$0.00	NA
	OPES ADVISORS, INC	1	$416,000.00	0.08%	0	$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$273,750.00	0.05%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$878,000.00	0.18%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA
	ORIGIN BANK	4	$1,414,031.93	0.28%	0	$0.00	NA
	ORRSTOWN BANK	1	$239,600.00	0.05%	0	$0.00	NA
	PACIFIC NW FCU	1	$154,700.00	0.03%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.08%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$417,000.00	0.08%	0	$0.00	NA
	PALM LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$818,000.00	0.16%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$279,000.00	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$400,500.00	0.08%	0	$0.00	NA
	PARKSIDE LENDING LLC	20	$6,834,672.00	1.37%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$599,116.08	0.12%	0	$0.00	NA
	PATELCO CREDIT UNION	3	$722,921.00	0.14%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA
	PBI BANK INC	1	$200,000.00	0.04%	0	$0.00	NA

	PENTAGON FEDERAL C. U	2	$357,660.49	0.07%	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$168,150.00	0.03%	0	$0.00	NA
	PEOPLES BANK - LYNDEN	1	$175,000.00	0.04%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$553,100.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY	6	$1,588,100.00	0.32%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$597,300.00	0.12%	0	$0.00	NA
	PEOPLES STATE BANK	1	$284,000.00	0.06%	0	$0.00	NA
	PIONEER BANK	1	$170,000.00	0.03%	0	$0.00	NA
	PLANET HOME LENDING, LLC	3	$1,354,500.00	0.27%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$605,000.00	0.12%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$2,319,635.00	0.46%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,556,600.00	0.31%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$204,185.13	0.04%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	$571,850.00	0.11%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	11	$4,367,755.00	0.87%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,375.00	0.1%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$176,645.12	0.04%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	2	$806,500.00	0.16%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	16	$5,629,264.00	1.13%	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$254,800.00	0.05%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	14	$3,980,103.64	0.8%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	$815,075.00	0.16%	0	$0.00	NA
	PULTE MORTGAGE LLC	5	$1,415,954.00	0.28%	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$160,000.00	0.03%	0	$0.00	NA
	R BANK	1	$164,000.00	0.03%	0	$0.00	NA
	R P FUNDING INC	5	$1,511,300.00	0.3%	0	$0.00	NA
	RABOBANK, N.A	1	$399,250.00	0.08%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$657,000.00	0.13%	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$234,400.00	0.05%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$489,960.12	0.1%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$266,000.00	0.05%	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,934,550.00	0.39%	0	$0.00	NA
	RENASANT BANK	3	$772,724.00	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$360,000.00	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$375,250.00	0.08%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00	NA
		1	$500,800.00	0.1%	0	$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	$228,000.00	0.05%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$301,000.00	0.06%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	4	$1,114,875.00	0.22%	0	$0.00	NA
	ROYAL BANK	1	$165,600.00	0.03%	0	$0.00	NA
	ROYAL CREDIT UNION	5	$910,600.00	0.18%	0	$0.00	NA
	RPM MORTGAGE, INC	8	$2,740,889.00	0.55%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$735,050.00	0.15%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$342,000.00	0.07%	0	$0.00	NA
	SAFE CREDIT UNION	1	$260,285.00	0.05%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,224,400.00	0.44%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$246,500.00	0.05%	0	$0.00	NA
	SANTANDER BANK, N.A	8	$2,060,379.07	0.41%	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$568,050.00	0.11%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$197,900.00	0.04%	0	$0.00	NA
	SECURITY STATE BANK	1	$250,000.00	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,114,200.00	0.22%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$599,500.00	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,741,275.00	1.55%	0	$0.00	NA
	SKYLINE FINANCIAL CORP	3	$1,458,618.68	0.29%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$169,000.00	0.03%	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$244,000.00	0.05%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$432,200.00	0.09%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,000.00	0.07%	0	$0.00	NA
	SOUTH STATE BANK	7	$1,643,304.00	0.33%	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	2	$480,000.00	0.1%	0	$0.00	NA
		1	$377,200.00	0.08%	0	$0.00	NA

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION						
	SPACE COAST CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA
	ST.MARY'S BANK	1	$323,000.00	0.06%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$354,000.00	0.07%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$164,900.00	0.03%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA
	STATE BANK OF NEWBURG	1	$263,920.00	0.05%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$364,000.00	0.07%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$152,000.00	0.03%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$517,400.00	0.1%	0	$0.00	NA
	STATE SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00	NA
	STEARNS LENDING INC	2	$559,000.00	0.11%	0	$0.00	NA
	STEARNS LENDING, LLC	34	$12,376,200.00	2.48%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$380,000.00	0.08%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$376,400.00	0.08%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$380,950.00	0.08%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$382,000.00	0.08%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$150,955.00	0.03%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$2,453,805.00	0.49%	0	$0.00	NA
	TALMER BANK AND TRUST	7	$1,693,000.00	0.34%	0	$0.00	NA
	TD BANK, N.A	4	$1,072,200.00	0.21%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$379,050.00	0.08%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.06%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	$505,000.00	0.1%	0	$0.00	NA
	THE COLUMBIA BANK	2	$660,405.00	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$242,250.00	0.05%	0	$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,000.00	0.05%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$985,000.00	0.2%	0	$0.00	NA
	THE PARK BANK	1	$231,200.00	0.05%	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	$417,000.00	0.08%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$348,500.00	0.07%	0	$0.00	NA
	THINK MUTUAL BANK	2	$620,000.00	0.12%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$246,600.00	0.05%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$301,500.00	0.06%	0	$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC	1	$351,000.00	0.07%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	$1,321,000.00	0.26%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$298,500.00	0.06%	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$360,000.00	0.07%	0	$0.00	NA
	TRIAD BANK	1	$337,500.00	0.07%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$574,990.00	0.12%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	3	$931,100.00	0.19%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,554,025.00	0.31%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$395,000.00	0.08%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$223,769.86	0.04%	0	$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	$442,302.81	0.09%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,994,908.76	0.4%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,917,725.30	0.38%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,577,592.04	0.92%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$317,941.00	0.06%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,351,831.00	0.27%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$733,000.00	0.15%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,036,470.00	0.21%	0	$0.00	NA
	UW CREDIT UNION	9	$2,467,650.00	0.49%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$955,100.00	0.19%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA
	VERIDIAN CREDIT UNION	2	$452,900.00	0.09%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$315,400.00	0.06%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	7	$2,022,610.00	0.4%	0	$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	$372,300.00	0.07%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$977,692.29	0.2%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,000.14	0.04%	0	$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	$1,289,200.00	0.26%	0	$0.00	NA
		1	$184,000.00	0.04%	0	$0.00	NA

		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND						
		WEST GATE BANK	1	$160,000.00	0.03%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$367,000.00	0.07%	0	$0.00	NA
		WESTFIELD BANK FSB	1	$275,000.00	0.06%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABIILI	1	$408,000.00	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,000.00	0.03%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$281,175.87	0.06%	0	$0.00	NA
		WMS SERIES LLC	2	$459,250.00	0.09%	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$161,056.53	0.03%	0	$0.00	NA
		WORKERS' CREDIT UNION	2	$474,300.00	0.09%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	5	$1,463,800.00	0.29%	0	$0.00	NA
		WYMAR FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,947,515.55	0.39%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$167,000.00	0.03%	0	$0.00	NA
		Unavailable	5	$1,686,221.00	0.48%	0	$0.00	NA
Total			**1,643**	**$499,990,817.75**	**100%**	**0**	**$0.00**	
3138WHBC5		1ST ALLIANCE MORTGAGE LLC	1	$280,000.00	0.06%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$194,290.00	0.04%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$212,000.00	0.04%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$6,044,972.00	1.21%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	$501,375.00	0.1%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$398,611.89	0.08%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	$865,000.00	0.17%	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$352,925.00	0.07%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$402,400.00	0.08%	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$331,510.89	0.07%	0	$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$384,332.97	0.08%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. NMLS	1	$267,750.00	0.05%	0	$0.00	NA
		ALPENA ALCONA AREA C. U	1	$187,000.00	0.04%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$284,000.00	0.06%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$159,220.00	0.03%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$346,750.00	0.07%	0	$0.00	NA

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$220,000.00	0.04%	0	$0.00	NA
	AMERICAN BANK CENTER	1	$300,000.00	0.06%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$268,843.00	0.05%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$633,600.00	0.13%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$248,000.00	0.05%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.04%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	$2,684,666.00	0.54%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,250.00	0.05%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$307,711.19	0.06%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	28	$9,512,925.75	1.9%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	$205,000.00	0.04%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$450,800.00	0.09%	0	$0.00	NA
	AMERICASH	1	$250,000.00	0.05%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	$1,280,560.00	0.26%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,323,283.00	0.26%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$257,500.00	0.05%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$211,400.00	0.04%	0	$0.00	NA
	ANCHORBANK, FSB	3	$487,350.00	0.1%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$983,750.00	0.2%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$579,900.00	0.12%	0	$0.00	NA
	ARVEST BANK	5	$1,288,150.00	0.26%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,082,000.00	0.22%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,408,050.00	0.28%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$916,000.00	0.18%	0	$0.00	NA
	BADGER BANK	1	$180,000.00	0.04%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,699,769.00	0.54%	0	$0.00	NA
	BANK FIRST NATIONAL	1	$248,800.00	0.05%	0	$0.00	NA
	BANK FORWARD	1	$335,000.00	0.07%	0	$0.00	NA
	BANK IOWA	1	$366,700.00	0.07%	0	$0.00	NA

	BANK MUTUAL	4	$1,033,700.00	0.21%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$545,000.00	0.11%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$350,000.00	0.07%	0	$0.00	NA
	BANK OF ENGLAND	4	$1,237,900.00	0.25%	0	$0.00	NA
	BANK OF FRANKLIN	1	$195,711.26	0.04%	0	$0.00	NA
	BANK OF HAWAII	1	$408,750.00	0.08%	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$311,000.00	0.06%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$329,913.26	0.07%	0	$0.00	NA
	BANKIOWA	1	$156,000.00	0.03%	0	$0.00	NA
	BANKNEWPORT	1	$376,000.00	0.08%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00	NA
	BANNER BANK	2	$582,300.00	0.12%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$256,416.00	0.05%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$559,305.77	0.11%	0	$0.00	NA
	BAY EQUITY LLC	16	$4,958,900.00	0.99%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$408,000.00	0.08%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$201,000.00	0.04%	0	$0.00	NA
	BERKSHIRE BANK	1	$349,200.00	0.07%	0	$0.00	NA
	BEST CAPITAL FUNDING	2	$797,000.00	0.16%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$687,600.00	0.14%	0	$0.00	NA
	BLOOMBANK	1	$171,000.00	0.03%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	$3,132,134.76	0.63%	0	$0.00	NA
	BOFI FEDERAL BANK	4	$1,078,900.00	0.22%	0	$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	$307,695.00	0.06%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCATION	1	$205,600.00	0.04%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,048,400.00	0.21%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP	1	$223,500.00	0.04%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$225,200.00	0.05%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,695,288.00	0.74%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,820,288.00	0.96%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,673,875.00	0.53%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$268,000.00	0.05%	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$417,000.00	0.08%	0	$0.00	NA
	CALATLANTIC MORTGAGE	2	$672,974.00	0.13%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA

	CAPE COD COOPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	$16,881,000.00	3.37%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$799,193.00	0.16%	0	$0.00	NA
	CASHCALL MORTGAGE	51	$17,394,200.00	3.48%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$1,080,433.00	0.22%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$164,250.00	0.03%	0	$0.00	NA
	CBC NATIONAL BANK	2	$658,800.00	0.13%	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$356,250.00	0.07%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$417,000.00	0.08%	0	$0.00	NA
	CENDERA FUNDING,INC	2	$559,000.00	0.11%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$199,500.00	0.04%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$160,000.00	0.03%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$449,000.00	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$503,000.00	0.1%	0	$0.00	NA
	CENTRAL TRUST BANK	3	$726,717.52	0.15%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$383,000.00	0.08%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,360,920.00	0.27%	0	$0.00	NA
	CHARTERBANK	1	$253,000.00	0.05%	0	$0.00	NA
	CHEMICAL BANK	3	$667,510.00	0.13%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	$2,401,977.57	0.48%	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA
	CITIZENS BANK	3	$642,400.00	0.13%	0	$0.00	NA
	CITIZENS BANK, N.A	1	$352,000.00	0.07%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,505,022.00	0.3%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$405,000.00	0.08%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$218,800.00	0.04%	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$312,000.00	0.06%	0	$0.00	NA
	CLM MORTGAGE, LLC	1	$367,872.00	0.07%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,382,255.00	0.48%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,177,310.00	0.24%	0	$0.00	NA
	COASTHILLS CREDIT UNION	1	$250,433.00	0.05%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$777,600.00	0.16%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$339,499.10	0.07%	0	$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$342,000.00	0.07%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	3	$773,166.00	0.15%	0	$0.00	NA

	COMMERCE STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA
	COMMUNITY FINANCIAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$660,000.00	0.13%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$545,250.00	0.11%	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA
	COORS CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$2,264,431.00	0.45%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$606,000.00	0.12%	0	$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	$360,500.00	0.07%	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$165,000.00	0.03%	0	$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$737,295.00	0.15%	0	$0.00	NA
	CROSS KEYS BANK (14540)	1	$292,500.00	0.06%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,425.00	0.04%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	$191,200.00	0.04%	0	$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	$240,000.00	0.05%	0	$0.00	NA
	CUMD	1	$396,000.00	0.08%	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION	1	$307,500.00	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$240,500.00	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	$673,818.00	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,065,449.00	0.21%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$690,250.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$940,000.00	0.19%	0	$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$328,000.00	0.07%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$356,000.00	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$398,000.00	0.08%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$280,800.00	0.06%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$826,650.00	0.17%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$313,500.00	0.06%	0	$0.00	NA
		1	$340,400.00	0.07%	0	$0.00	NA

	E&S FINANCIAL GROUP, INC., A CALIFO						
	ELEVATIONS CREDIT UNION	8	$2,458,495.00	0.49%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,677,700.00	0.34%	0	$0.00	NA
	ENT CREDIT UNION	2	$554,360.00	0.11%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$1,087,236.00	0.22%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$273,750.00	0.05%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$295,000.00	0.06%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$153,750.00	0.03%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$416,000.00	0.08%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$461,000.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$212,000.00	0.04%	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$209,990.18	0.04%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,264,400.00	0.25%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$341,000.00	0.07%	0	$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	$251,000.00	0.05%	0	$0.00	NA
	FAA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,488,935.00	1.5%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$380,000.00	0.08%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$331,000.00	0.07%	0	$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	$292,675.48	0.06%	0	$0.00	NA
	FARMERS STATE BANK	1	$172,500.00	0.03%	0	$0.00	NA
	FARMINGTON BANK	2	$638,487.00	0.13%	0	$0.00	NA
	FBC MORTGAGE, LLC	12	$4,105,000.00	0.82%	0	$0.00	NA
	FIDELITY BANK	4	$1,203,950.00	0.24%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,249,919.85	0.85%	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$703,450.00	0.14%	0	$0.00	NA
	FINANCE OF AMERICA LLC	47	$15,684,350.00	3.13%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	17	$6,111,000.00	1.22%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$551,800.00	0.11%	0	$0.00	NA
	FIRST BANK & TRUST	1	$230,000.00	0.05%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,072,000.00	0.21%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,482,350.00	0.5%	0	$0.00	NA

	FIRST CENTRAL STATE BANK	1	$276,500.00	0.06%	0	$0.00	NA
	FIRST CENTURY BANK	1	$289,200.00	0.06%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$190,400.00	0.04%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$1,830,554.00	0.37%	0	$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	$665,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,556.74	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,380.00	0.07%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$594,700.00	0.12%	0	$0.00	NA
	FIRST FREEDOM BANK	1	$200,000.00	0.04%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$316,000.00	0.06%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	$2,558,215.00	0.51%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	$805,500.00	0.16%	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,775,855.00	0.35%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,351,495.00	0.27%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$941,000.00	0.19%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$552,400.00	0.11%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$185,600.00	0.04%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$333,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$458,208.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$150,800.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	$161,910.00	0.03%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$254,000.00	0.05%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$775,000.00	0.15%	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$279,554.36	0.06%	0	$0.00	NA
	FIRST STATE BANK	1	$155,000.00	0.03%	0	$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$244,000.00	0.05%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$202,500.00	0.04%	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$231,658.22	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,622,105.00	0.52%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,563,497.00	0.51%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$804,310.43	0.16%	0	$0.00	NA
	FIRSTAR BANK	1	$410,068.99	0.08%	0	$0.00	NA

	FIRSTBANK	28	$9,066,743.41	1.81%	0	$0.00	NA
	FIRSTRUST BANK	8	$2,618,500.00	0.52%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$244,216.00	0.05%	0	$0.00	NA
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.06%	0	$0.00	NA
	FORUM CREDIT UNION	1	$275,388.00	0.06%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$263,100.00	0.05%	0	$0.00	NA
	FRONTENAC BANK	1	$245,138.33	0.05%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$900,000.00	0.18%	0	$0.00	NA
	FULTON BANK, N.A	1	$170,000.00	0.03%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$1,441,700.00	0.29%	0	$0.00	NA
	GECU	4	$961,760.00	0.19%	0	$0.00	NA
	GEO-CORP, INC	1	$421,000.00	0.08%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$356,250.00	0.07%	0	$0.00	NA
	GLACIER HILLS CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA
	GMFS, LLC	1	$172,800.00	0.03%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	4	$1,122,800.00	0.22%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	$417,000.00	0.08%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$286,391.00	0.06%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	1	$412,000.00	0.08%	0	$0.00	NA
	GREAT WESTERN BANK	2	$730,501.00	0.15%	0	$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	$272,800.00	0.05%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$266,400.00	0.05%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$204,000.00	0.04%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA
	GUARANTY BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	$938,200.00	0.19%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$393,250.00	0.08%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,500.00	0.03%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	$912,000.00	0.18%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$227,664.11	0.05%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$868,900.00	0.17%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$218,400.00	0.04%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	$1,258,415.37	0.25%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$151,400.00	0.03%	0	$0.00	NA
	HOME APPROVALS DIRECT INC	1	$404,764.82	0.08%	0	$0.00	NA
	HOME FEDERAL BANK	2	$589,720.00	0.12%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$335,250.00	0.07%	0	$0.00	NA

	HOME MORTGAGE ALLIANCE, LLC	1	$378,000.00	0.08%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$2,155,275.00	0.43%	0	$0.00	NA
	HOMEAMERICAN MORGAGE CORPORATION	1	$297,594.00	0.06%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$319,960.00	0.06%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,421,871.00	0.28%	0	$0.00	NA
	HOMEBANK	1	$290,000.00	0.06%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$11,834,589.00	2.36%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,778,000.00	0.36%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$418,050.00	0.08%	0	$0.00	NA
	HOMETRUST BANK	1	$173,593.88	0.03%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	2	$720,000.00	0.14%	0	$0.00	NA
	HORIZON BANK, N.A	1	$330,000.00	0.07%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	$1,362,930.84	0.27%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	$1,146,621.77	0.23%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$175,680.00	0.04%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$298,800.00	0.06%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$302,400.00	0.06%	0	$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	$344,736.00	0.07%	0	$0.00	NA
	INDEPENDENT BANK	2	$376,191.00	0.08%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION	1	$385,000.00	0.08%	0	$0.00	NA
	INTERSTATE FINANCIAL	1	$402,500.00	0.08%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$675,000.00	0.13%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,600.00	0.03%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,324,925.00	0.26%	0	$0.00	NA
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	$417,000.00	0.08%	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.08%	0	$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA
	JMAC LENDING, INC	1	$299,950.00	0.06%	0	$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$341,000.00	0.07%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$300,000.00	0.06%	0	$0.00	NA

	KEY LENDING SOLUTIONS, LLC	1	$375,500.00	0.08%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	$1,106,600.00	0.22%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	$2,744,530.98	0.55%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$345,800.00	0.07%	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	$436,500.00	0.09%	0	$0.00	NA
	LAKE REGION BANK	1	$272,000.00	0.05%	0	$0.00	NA
	LANCASTER MORTGAGE, CO	1	$184,698.00	0.04%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$5,692,870.00	1.14%	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$1,064,400.00	0.21%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA
	LEADER BANK N.A	14	$5,111,244.51	1.02%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$505,500.00	0.1%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	$1,957,751.00	0.39%	0	$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	$278,505.00	0.06%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$297,000.00	0.06%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$305,150.00	0.06%	0	$0.00	NA
	M/I FINANCIAL, LLC	4	$1,520,292.00	0.3%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$161,900.00	0.03%	0	$0.00	NA
	MARQUETTE BANK	1	$344,000.00	0.07%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,177,450.00	0.44%	0	$0.00	NA
	MCTYGUE GROUP, INC	1	$417,000.00	0.08%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$345,000.00	0.07%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION	1	$456,000.00	0.09%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$912,400.00	0.18%	0	$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	$472,700.00	0.09%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,300.00	0.04%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,172,250.00	0.23%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$244,000.00	0.05%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED	3	$951,777.59	0.19%	0	$0.00	NA

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	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$417,000.00	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$380,000.00	0.08%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA
	METRO CREDIT UNION	2	$622,000.00	0.12%	0	$0.00	NA
	METROPOLITAN BANK	1	$412,627.58	0.08%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$720,800.00	0.14%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	6	$2,055,000.00	0.41%	0	$0.00	NA
	MIDLAND STATES BANK	2	$531,750.00	0.11%	0	$0.00	NA
	MIDSOUTH BANK, NA	1	$249,623.46	0.05%	0	$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	$350,000.00	0.07%	0	$0.00	NA
	MILL CITY CREDIT UNION	1	$329,100.00	0.07%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$319,000.00	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$253,900.00	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	2	$310,000.00	0.06%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$268,000.00	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.03%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$238,000.00	0.05%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	6	$1,710,308.00	0.34%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$350,000.00	0.07%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$291,560.20	0.06%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$516,800.00	0.1%	0	$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA
	MORTGAGENETWORK	10	$2,872,187.00	0.57%	0	$0.00	NA
	MOUND CITY BANK	1	$230,400.00	0.05%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	$1,462,600.00	0.29%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	$2,002,700.00	0.4%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	17	$4,678,940.00	0.94%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$777,000.00	0.16%	0	$0.00	NA
	MSA MORTGAGE LLC	2	$627,500.00	0.13%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$273,500.00	0.05%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	2	$514,000.00	0.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,498.00	0.03%	0	$0.00	NA
		4	$1,409,400.00	0.28%	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS RELIABLE LENDING, LLC	1	$164,756.92	0.03%	0	$0.00	NA
	NBKC BANK	8	$2,348,194.00	0.47%	0	$0.00	NA
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$216,000.00	0.04%	0	$0.00	NA
	NETWORK FUNDING	1	$270,000.00	0.05%	0	$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$323,512.01	0.06%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$564,500.00	0.11%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$416,385.67	0.08%	0	$0.00	NA
	NICOLET NATIONAL BANK	2	$646,200.00	0.13%	0	$0.00	NA
	NJ LENDERS CORP	3	$952,000.00	0.19%	0	$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	$414,000.00	0.08%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,144,000.00	0.23%	0	$0.00	NA
	NMSI, INC	1	$394,000.00	0.08%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00	NA
	NORTHPOINTE BANK	1	$155,000.00	0.03%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$351,500.00	0.07%	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$262,362.00	0.05%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$553,000.00	0.11%	0	$0.00	NA
	NUVISION FCU	1	$235,000.00	0.05%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,071,576.00	0.21%	0	$0.00	NA
	NXT BANK	1	$228,000.00	0.05%	0	$0.00	NA
	OLD NATIONAL BANK	1	$168,625.00	0.03%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$275,958.00	0.06%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$348,000.00	0.07%	0	$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$380,000.00	0.08%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	5	$1,789,000.00	0.36%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$382,000.00	0.08%	0	$0.00	NA
	ORIGIN BANK	3	$982,600.00	0.2%	0	$0.00	NA
	ORRSTOWN BANK	1	$161,020.00	0.03%	0	$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	$159,764.29	0.03%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$939,050.00	0.19%	0	$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$580,500.00	0.12%	0	$0.00	NA
	PARKSIDE LENDING LLC	26	$8,230,111.89	1.64%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$764,850.00	0.15%	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,261,535.58	0.25%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$251,617.32	0.05%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.08%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$275,321.83	0.06%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$288,050.00	0.06%	0	$0.00	NA
	PEOPLES CREDIT UNION	1	$206,900.00	0.04%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,671,600.00	0.33%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$1,054,910.00	0.21%	0	$0.00	NA
	PEOPLES STATE BANK	1	$350,000.00	0.07%	0	$0.00	NA
	PERSONAL RE SERVICES, INC	1	$607,000.00	0.12%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA
	PINNACLE BANK	1	$232,000.00	0.05%	0	$0.00	NA
	PINNACLE MORTGAGE INC	1	$387,000.00	0.08%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$813,750.00	0.16%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	12	$3,548,041.00	0.71%	0	$0.00	NA
	PLAZA HOME MORTGAGE	7	$2,933,802.82	0.59%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	$485,960.00	0.1%	0	$0.00	NA
	PREMIA MORTGAGE, LLC	2	$475,754.29	0.1%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$356,800.00	0.07%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	$240,000.00	0.05%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,770,053.46	0.55%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$578,000.00	0.12%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$520,000.00	0.1%	0	$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	$280,000.00	0.06%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	2	$664,371.94	0.13%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$202,500.00	0.04%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	$6,497,046.00	1.3%	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$1,017,625.00	0.2%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,331,300.00	0.27%	0	$0.00	NA
	PROVINCIAL BANK	1	$334,875.00	0.07%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	5	$1,435,700.00	0.29%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$657,620.00	0.13%	0	$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA
	R P FUNDING INC	4	$1,275,000.00	0.25%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$406,000.00	0.08%	0	$0.00	NA

	RCB BANK	1	$256,000.00	0.05%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$171,900.00	0.03%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$652,500.00	0.13%	0	$0.00	NA
	REGENCY MORTGAGE CORP	3	$676,600.00	0.14%	0	$0.00	NA
	RENASANT BANK	2	$607,484.05	0.12%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.04%	0	$0.00	NA
	RIVER VALLEY BANK	2	$407,920.00	0.08%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$184,933.16	0.04%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$209,950.00	0.04%	0	$0.00	NA
	ROYAL BANK	1	$180,800.00	0.04%	0	$0.00	NA
	ROYAL CREDIT UNION	1	$173,732.09	0.03%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$400,000.00	0.08%	0	$0.00	NA
	RPM MORTGAGE, INC	8	$2,365,800.00	0.47%	0	$0.00	NA
	RPM MORTGAGE. INC	1	$417,000.00	0.08%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,634,309.00	0.33%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$372,000.00	0.07%	0	$0.00	NA
	SAFE CREDIT UNION	2	$634,730.00	0.13%	0	$0.00	NA
	SAIL MORTGAGE CORP	3	$843,245.68	0.17%	0	$0.00	NA
	SALAL CREDIT UNION	2	$384,750.00	0.08%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,705,978.00	0.54%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$302,500.00	0.06%	0	$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$353,000.00	0.07%	0	$0.00	NA
	SANTANDER BANK, N.A	8	$2,356,848.39	0.47%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.04%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$326,400.00	0.07%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$561,357.00	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,001,750.00	0.4%	0	$0.00	NA
	SENTE MORTGAGE, INC	6	$2,050,090.00	0.41%	0	$0.00	NA
	SHEA MORTGAGE INC	1	$411,000.00	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,750,560.00	1.95%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$191,800.00	0.04%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$297,700.00	0.06%	0	$0.00	NA
		1	$365,000.00	0.07%	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$637,000.00	0.13%	0	$0.00	NA
	SOUTH STATE BANK	6	$1,346,000.00	0.27%	0	$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,900.00	0.03%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$383,000.00	0.08%	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$376,600.00	0.08%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$298,000.00	0.06%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$282,000.00	0.06%	0	$0.00	NA
	ST.MARY'S BANK	1	$223,000.00	0.04%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$238,500.00	0.05%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$816,000.00	0.16%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$388,000.00	0.08%	0	$0.00	NA
	STATE SAVINGS BANK	1	$161,405.00	0.03%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	NA
	STEARNS LENDING INC	2	$819,476.54	0.16%	0	$0.00	NA
	STEARNS LENDING, LLC	27	$9,348,200.00	1.87%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$522,000.00	0.1%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$499,000.00	0.1%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$391,000.00	0.08%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$296,555.00	0.06%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	14	$4,282,133.00	0.86%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$222,000.00	0.04%	0	$0.00	NA
	TALMER BANK AND TRUST	3	$786,750.00	0.16%	0	$0.00	NA
	TD BANK, N.A	2	$769,000.00	0.15%	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$708,000.00	0.14%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$559,000.00	0.11%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,112,620.00	0.22%	0	$0.00	NA
	THE COLUMBIA BANK	1	$345,568.00	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	$190,000.00	0.04%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$184,000.00	0.04%	0	$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	$315,000.00	0.06%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$735,915.00	0.15%	0	$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$324,700.00	0.06%	0	$0.00	NA
	THE PARK BANK	1	$312,000.00	0.06%	0	$0.00	NA

	THE PRIVATE BANK AND TRUST	2	$657,000.00	0.13%	0	$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	$152,800.00	0.03%	0	$0.00	NA
	THE STATE BANK OF FARIBAULT	1	$290,000.00	0.06%	0	$0.00	NA
	THINK MUTUAL BANK	1	$207,000.00	0.04%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$660,300.00	0.13%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$416,385.67	0.08%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	$1,185,000.00	0.24%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$187,050.00	0.04%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN AQUARE FINANCIA	1	$250,000.00	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$416,385.67	0.08%	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$151,050.00	0.03%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA
	TRUST COMPANY BANK, A CORPORATION	1	$317,800.00	0.06%	0	$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	$191,800.00	0.04%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,629,669.00	0.33%	0	$0.00	NA
	UNITED VALLEY BANK	1	$324,000.00	0.06%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,580,500.00	0.32%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,010,936.54	0.2%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$929,500.00	0.19%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$6,159,705.96	1.23%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$555,500.00	0.11%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,431,088.00	0.49%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	5	$1,386,750.00	0.28%	0	$0.00	NA
	USE CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$431,810.00	0.09%	0	$0.00	NA
	UW CREDIT UNION	2	$605,250.00	0.12%	0	$0.00	NA
	UWHARRIE BANK	1	$223,000.00	0.04%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$455,000.00	0.09%	0	$0.00	NA
	VALLEY STATE BANK	1	$368,600.00	0.07%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$906,000.00	0.18%	0	$0.00	NA

		VERIDIAN CREDIT UNION	1	$178,400.00	0.04%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$553,000.00	0.11%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	10	$3,080,561.00	0.62%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$154,000.00	0.03%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	1	$312,500.00	0.06%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$174,000.00	0.03%	0	$0.00	NA
		VISIONBANK OF IOWA, A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,600.00	0.04%	0	$0.00	NA
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$281,002.00	0.06%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$299,200.00	0.06%	0	$0.00	NA
		WESTERN BANCORP	2	$674,000.00	0.13%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$203,699.47	0.04%	0	$0.00	NA
		WESTFIELD BANK FSB	1	$160,000.00	0.03%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$241,144.22	0.05%	0	$0.00	NA
		WILSHIRE BANK	1	$200,000.00	0.04%	0	$0.00	NA
		WINNPOINTE CORPORATION	2	$555,500.00	0.11%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$400,000.00	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$272,000.00	0.05%	0	$0.00	NA
		WMS SERIES LLC	3	$1,020,450.00	0.2%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.08%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$832,000.00	0.17%	0	$0.00	NA
		Y12 FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$165,000.00	0.03%	0	$0.00	NA
		ZEAL CREDIT UNION	1	$353,400.00	0.07%	0	$0.00	NA
		Unavailable	4	$1,251,365.63	0.33%	0	$0.00	NA
Total			**1,620**	**$500,408,035.12**	**100%**	**0**	**$0.00**	
3138WHBD3		1ST FINANCIAL, INC	1	$382,500.00	0.15%	0	$0.00	NA
		1ST FINANCIAL, INC., A CORPORATION	1	$384,000.00	0.15%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$151,544.00	0.06%	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$179,800.00	0.07%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	$2,111,471.00	0.84%	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$410,138.34	0.16%	0	$0.00	NA
		ALLIANT BANK	1	$242,000.00	0.1%	0	$0.00	NA

	AMARILLO NATIONAL BANK	1	$164,700.00	0.07%	0	$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	$300,000.00	0.12%	0	$0.00	NA
	AMERICA'S FIRST FCU	1	$183,722.87	0.07%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	$355,000.00	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.09%	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	$3,235,500.00	1.29%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$400,000.00	0.16%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	$4,520,516.00	1.81%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$225,450.00	0.09%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$245,600.00	0.1%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$891,000.00	0.36%	0	$0.00	NA
	ANCHORBANK, FSB	2	$791,000.00	0.32%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$373,350.00	0.15%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$347,600.00	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$243,000.00	0.1%	0	$0.00	NA
	ARVEST BANK	2	$578,105.00	0.23%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,103,450.00	0.84%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$320,000.00	0.13%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$518,000.00	0.21%	0	$0.00	NA
	ATLANTIC COAST BANK	1	$192,216.40	0.08%	0	$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	$328,000.00	0.13%	0	$0.00	NA
	AUBURNBANK	1	$236,000.00	0.09%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,728,050.00	0.69%	0	$0.00	NA
	BANK OF ENGLAND	1	$174,325.00	0.07%	0	$0.00	NA
	BANK OF TRAVELERS REST	1	$304,000.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$545,800.00	0.22%	0	$0.00	NA
	BAY EQUITY LLC	9	$2,803,547.00	1.12%	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,087,600.00	0.44%	0	$0.00	NA
	BENCHMARK BANK	1	$267,300.00	0.11%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$395,000.00	0.16%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	$1,355,367.68	0.54%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$435,200.00	0.17%	0	$0.00	NA
		1	$417,000.00	0.17%	0	$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF OKLAHOMA	2	$552,800.00	0.22%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,790,000.00	0.72%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,239,400.00	0.9%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$760,000.00	0.3%	0	$0.00	NA
	C AND R MORTGAGE CORPORATION (26459)	1	$338,400.00	0.14%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$168,400.00	0.07%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$172,900.00	0.07%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$365,100.00	0.15%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,804,557.00	2.32%	0	$0.00	NA
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA
	CASHCALL MORTGAGE	29	$10,111,200.00	4.04%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$1,030,473.00	0.41%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$293,000.00	0.12%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$216,725.00	0.09%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$163,400.00	0.07%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,080,000.00	0.43%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$908,000.00	0.36%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	$2,348,900.00	0.94%	0	$0.00	NA
	CITIZENS FIRST BANK - CENTERVILLE	1	$179,550.00	0.07%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$399,900.00	0.16%	0	$0.00	NA
	CITY STATE BANK	1	$164,000.00	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA
	CMG MORTGAGE INC	1	$227,500.00	0.09%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	0.14%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$227,057.51	0.09%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$656,331.00	0.26%	0	$0.00	NA
	COLONIAL SAVINGS, F.A	1	$182,710.94	0.07%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	3	$1,254,400.00	0.5%	0	$0.00	NA

	COMMERCIAL TRUST COMPANY, ISAOA	1	$180,000.00	0.07%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$388,219.00	0.16%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$575,500.00	0.23%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$350,000.00	0.14%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$3,348,790.00	1.34%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$186,000.00	0.07%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	2	$493,730.00	0.2%	0	$0.00	NA
	COUNTY BANK	1	$250,000.00	0.1%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$306,271.00	0.12%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$403,000.00	0.16%	0	$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	$552,200.00	0.22%	0	$0.00	NA
	DEERWOOD BANK	1	$280,000.00	0.11%	0	$0.00	NA
	DENMARK STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,850.00	0.07%	0	$0.00	NA
	DFCU FINANCIAL	1	$300,000.00	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$301,990.00	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$384,000.00	0.15%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$489,800.00	0.2%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$239,206.49	0.1%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	4	$929,900.00	0.37%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$1,127,950.00	0.45%	0	$0.00	NA
	ENT CREDIT UNION	4	$1,110,727.73	0.44%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$350,000.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$408,000.00	0.16%	0	$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	$440,000.00	0.18%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$408,456.00	0.16%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$569,000.00	0.23%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$174,250.00	0.07%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$584,558.00	0.23%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$923,000.00	0.37%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$596,600.00	0.24%	0	$0.00	NA
	EXCHANGE BANK	1	$280,000.00	0.11%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,334,500.00	0.53%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA
	FBC MORTGAGE, LLC	8	$2,166,094.00	0.87%	0	$0.00	NA
	FIDELITY BANK	1	$272,000.00	0.11%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,419,663.78	1.37%	0	$0.00	NA
	FINANCE OF AMERICA LLC	22	$6,927,350.03	2.77%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,807,586.36	1.52%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$294,405.00	0.12%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$268,400.00	0.11%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$538,000.00	0.22%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$538,000.00	0.22%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$646,500.00	0.26%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$386,171.00	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	$412,877.21	0.17%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$1,113,000.00	0.45%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	0.12%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$277,750.00	0.11%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$613,000.00	0.25%	0	$0.00	NA
	FIRST METRO BANK	1	$416,500.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$157,130.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$170,000.00	0.07%	0	$0.00	NA
	FIRST OPTION BANK	1	$154,000.00	0.06%	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,511,495.38	0.6%	0	$0.00	NA
	FIRST STATE BANK	1	$182,000.00	0.07%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,638,305.00	0.66%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$454,560.00	0.18%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,385.67	0.17%	0	$0.00	NA
	FIRSTAR BANK, N.A	1	$251,948.00	0.1%	0	$0.00	NA

	FIRSTBANK	13	$3,495,036.00	1.4%	0	$0.00	NA
	FIRSTRUST BANK	3	$768,200.00	0.31%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$160,075.00	0.06%	0	$0.00	NA
	FORUM CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA
	FULTON BANK, N.A	3	$820,510.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$776,850.00	0.31%	0	$0.00	NA
	GMFS, LLC	1	$198,852.00	0.08%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$357,000.00	0.14%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$674,900.00	0.27%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$401,000.00	0.16%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$399,400.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$0.00	NA
	HAWTHORN BANK	1	$324,000.00	0.13%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$859,700.00	0.34%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$554,000.00	0.22%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	12	$3,787,741.00	1.52%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$356,000.00	0.14%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,065,464.00	1.23%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$626,000.00	0.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$172,000.00	0.07%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	HOMETRUST BANK	1	$186,500.00	0.07%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$680,000.00	0.27%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK	1	$248,000.00	0.1%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$355,608.00	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$662,822.53	0.27%	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$403,750.00	0.16%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$271,600.00	0.11%	0	$0.00	NA
	IMPAC MORTGAGE CORP	4	$1,268,448.17	0.51%	0	$0.00	NA
	INDEPENDENT BANK	1	$182,216.00	0.07%	0	$0.00	NA
	INTERBANK	1	$199,800.00	0.08%	0	$0.00	NA
	INTERFIST MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$350,000.00	0.14%	0	$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC	3	$1,174,233.00	0.47%	0	$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	$349,000.00	0.14%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$164,300.00	0.07%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$478,912.00	0.19%	0	$0.00	NA
	JMAC LENDING, INC	2	$597,000.00	0.24%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$2,584,000.00	1.03%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,175,450.00	0.87%	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$728,536.54	0.29%	0	$0.00	NA
	LEADER BANK N.A	7	$2,903,450.00	1.16%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$622,500.00	0.25%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$928,459.00	0.37%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$200,000.00	0.08%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$159,000.00	0.06%	0	$0.00	NA
	MARQUETTE BANK	1	$350,000.00	0.14%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$424,850.00	0.17%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$378,500.00	0.15%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,273,700.00	0.51%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,650.00	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$320,000.00	0.13%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$415,200.00	0.17%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$247,500.00	0.1%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$392,421.03	0.16%	0	$0.00	NA
	METRO MORTGAGE CORPORATION	1	$405,600.00	0.16%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$590,200.00	0.24%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$159,600.00	0.06%	0	$0.00	NA
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$278,500.00	0.11%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$249,600.00	0.1%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$360,800.00	0.14%	0	$0.00	NA

	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	MORTGAGENETWORK	4	$1,414,850.00	0.57%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,312,000.00	0.52%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	$1,835,990.00	0.73%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$244,368.00	0.1%	0	$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$409,500.00	0.16%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$600,000.00	0.24%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$370,500.00	0.15%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$251,000.00	0.1%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$257,400.00	0.1%	0	$0.00	NA
	NBKC BANK	9	$3,226,800.00	1.29%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$581,750.00	0.23%	0	$0.00	NA
	NEXERA HOLDING LLC	1	$340,000.00	0.14%	0	$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$396,000.00	0.16%	0	$0.00	NA
	NJ LENDERS CORP	1	$296,400.00	0.12%	0	$0.00	NA
	NMSI INC	1	$416,000.00	0.17%	0	$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA
	NORTH STAR CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA
	NORTHPOINTE BANK	1	$298,359.81	0.12%	0	$0.00	NA
	NUVISION FCU	1	$415,000.00	0.17%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$669,000.00	0.27%	0	$0.00	NA
	OLD NATIONAL BANK	2	$686,900.00	0.27%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,800.00	0.07%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA
	OPES ADVISORS, INC	2	$763,279.59	0.31%	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$321,600.00	0.13%	0	$0.00	NA
	ORIGIN BANK	2	$354,100.00	0.14%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$880,700.00	0.35%	0	$0.00	NA
	PARKSIDE LENDING LLC	9	$3,247,600.00	1.3%	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$299,538.10	0.12%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$532,180.00	0.21%	0	$0.00	NA
	PENRITH HOME LOANS/VALLEY	1	$176,000.00	0.07%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$238,000.00	0.1%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$162,500.00	0.07%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA

	PEOPLES BANK, A STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$308,500.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$699,000.00	0.28%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$647,500.00	0.26%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,022,838.78	0.41%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$378,000.00	0.15%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$347,500.00	0.14%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$645,000.00	0.26%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC.., A NORTH CAROLINA CORPORATION	1	$202,230.00	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$369,550.00	0.15%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	$280,000.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,791,066.00	1.12%	0	$0.00	NA
	PROVIDENT CREDIT UNION	7	$2,553,000.00	1.02%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$2,091,000.00	0.84%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$530,000.00	0.21%	0	$0.00	NA
	PULTE MORTGAGE LLC	3	$1,024,409.00	0.41%	0	$0.00	NA
	R P FUNDING INC	2	$652,058.00	0.26%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$375,000.00	0.15%	0	$0.00	NA
	RANLIFE, INC	2	$548,970.00	0.22%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$171,950.00	0.07%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$761,800.00	0.3%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$303,905.00	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$421,800.00	0.17%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,500.00	0.16%	0	$0.00	NA
	RESMAC INC,. A CORPORATION	1	$346,000.00	0.14%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$714,000.00	0.29%	0	$0.00	NA
	RIVER VALLEY BANK	1	$324,000.00	0.13%	0	$0.00	NA
	RIVERHILLS BANK	1	$207,000.00	0.08%	0	$0.00	NA
	ROUNDBANK	1	$412,000.00	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,186,000.00	0.47%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$798,705.00	0.32%	0	$0.00	NA
	S&T BANK	1	$399,999.00	0.16%	0	$0.00	NA
	SALAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,000.00	0.13%	0	$0.00	NA
	SAN MATEO CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA
	SANTANDER BANK, N.A	3	$966,000.00	0.39%	0	$0.00	NA
		2	$605,800.00	0.24%	0	$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITY STATE BANK	1	$173,000.00	0.07%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$843,204.00	0.34%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,806,250.00	1.52%	0	$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	$180,000.00	0.07%	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$342,000.00	0.14%	0	$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$625,500.00	0.25%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$230,959.25	0.09%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,000.00	0.11%	0	$0.00	NA
	SOUTH STATE BANK	6	$1,582,650.00	0.63%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$319,600.00	0.13%	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$174,000.00	0.07%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00	NA
	STATE FARM BANK, F.S.B	1	$167,512.00	0.07%	0	$0.00	NA
	STEARNS LENDING INC	1	$410,500.00	0.16%	0	$0.00	NA
	STEARNS LENDING, LLC	20	$6,953,170.00	2.78%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$210,937.00	0.08%	0	$0.00	NA
	SUNCOAST CREDIT UNION	1	$202,840.00	0.08%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,071,510.69	0.83%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$650,000.00	0.26%	0	$0.00	NA
	TD BANK, N.A	2	$429,814.00	0.17%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$379,900.00	0.15%	0	$0.00	NA
	THE COLUMBIA BANK	1	$322,915.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,132,000.00	0.45%	0	$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$359,000.00	0.14%	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	$349,000.00	0.14%	0	$0.00	NA
	THE SOUTHERN CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
	THE UNION BANK	1	$231,659.73	0.09%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$287,708.00	0.12%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$163,558.69	0.07%	0	$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	$313,000.00	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$323,900.00	0.13%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$216,187.50	0.09%	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$176,640.00	0.07%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$223,000.00	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,043,300.00	0.42%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$265,410.00	0.11%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$377,600.00	0.15%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$258,345.00	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,689,467.17	0.68%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,401,467.30	0.96%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$287,682.00	0.12%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$350,100.00	0.14%	0	$0.00	NA
	UW CREDIT UNION	4	$952,800.00	0.38%	0	$0.00	NA
	UWHARRIE BANK	1	$346,500.00	0.14%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA
	VELOCITY LENDING LLC	1	$365,275.00	0.15%	0	$0.00	NA
	VENTURA COUNTY CREDIT UNION	1	$388,800.00	0.16%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$297,350.00	0.12%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	$306,590.00	0.12%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$709,992.00	0.28%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,226,175.00	0.49%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	$190,700.00	0.08%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$157,865.00	0.06%	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$250,500.00	0.1%	0	$0.00	NA
	WHITNEY BANK	1	$179,713.32	0.07%	0	$0.00	NA
	WINNPOINTE CORPORATION	3	$1,311,000.00	0.52%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$306,000.00	0.12%	0	$0.00	NA
	WMS SERIES LLC	2	$640,000.00	0.26%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	$356,400.00	0.14%	0	$0.00	NA
	WYOMING BANK & TRUST	1	$305,600.00	0.12%	0	$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$369,200.00	0.15%	0	$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$160,000.00	0.06%	0	$0.00	NA

		ZB, NATIONAL ASSOCIATION	1	$218,400.00	0.09%	0	$0.00	NA
		Unavailable	2	$550,750.00	0.18%	0	$0.00	NA
Total			**793**	**$249,996,555.59**	**100%**	**0**	**$0.00**	
3138WHBE1		1ST SECURITY BANK OF WASHINGTON	1	$345,500.00	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$1,908,371.00	0.76%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$153,000.00	0.06%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP,LLC	1	$247,000.00	0.1%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$667,920.00	0.27%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$374,227.88	0.15%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$183,200.00	0.07%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$219,900.00	0.09%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,434.00	0.08%	0	$0.00	NA
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$234,653.79	0.09%	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$237,150.00	0.09%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	3	$1,248,301.00	0.5%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	16	$5,172,813.00	2.07%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	2	$435,400.00	0.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	2	$686,875.00	0.27%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$892,719.00	0.36%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$603,750.00	0.24%	0	$0.00	NA
		ANCHORBANK, FSB	1	$340,500.00	0.14%	0	$0.00	NA
		ARIZONA BANK & TRUST	1	$277,000.00	0.11%	0	$0.00	NA
		ARVEST BANK	2	$520,480.00	0.21%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$350,000.00	0.14%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$368,000.00	0.15%	0	$0.00	NA
		AUBURNBANK	1	$296,400.00	0.12%	0	$0.00	NA
		AXIA FINANCIAL, LLC	3	$1,130,000.00	0.45%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$911,000.00	0.36%	0	$0.00	NA

	LOAN						
	BANK MUTUAL	1	$336,000.00	0.13%	0	$0.00	NA
	BANK OF BOTETOURT	1	$220,000.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND	3	$1,009,700.00	0.4%	0	$0.00	NA
	BANK OF THE OZARKS	1	$417,000.00	0.17%	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$369,550.00	0.15%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,050.00	0.15%	0	$0.00	NA
	BANNER BANK	1	$308,800.00	0.12%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$168,000.00	0.07%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$996,910.00	0.4%	0	$0.00	NA
	BAY EQUITY LLC	8	$3,014,703.00	1.2%	0	$0.00	NA
	BAYCOAST BANK	1	$410,000.00	0.16%	0	$0.00	NA
	BERKSHIRE BANK	2	$651,500.00	0.26%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$245,000.00	0.1%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,167,859.31	0.47%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$810,000.00	0.32%	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA
	BOURNS EFCU	1	$230,000.00	0.09%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$389,055.00	0.16%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$289,500.00	0.12%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,361,965.00	0.94%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,973,080.00	1.19%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,673,775.00	0.67%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$176,601.00	0.07%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	2	$843,425.00	0.34%	0	$0.00	NA
	CAPITAL BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$7,548,833.00	3.01%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$691,242.00	0.28%	0	$0.00	NA
	CASHCALL MORTGAGE	28	$10,746,330.93	4.29%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	$925,300.00	0.37%	0	$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	$327,250.00	0.13%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$417,000.00	0.17%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$569,000.00	0.23%	0	$0.00	NA

	CENTURY LENDING COMPANY	4	$1,506,100.00	0.6%	0	$0.00	NA
	CHEMICAL BANK	1	$156,000.00	0.06%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	$2,535,084.82	1.01%	0	$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	$155,800.00	0.06%	0	$0.00	NA
	CITIZENS BANK OF NOTHERN KENTUCKY, INC	1	$192,000.00	0.08%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,524.00	0.15%	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$197,115.58	0.08%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$260,508.30	0.1%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA
	CLEVELAND STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,820.00	0.08%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$412,000.00	0.16%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	3	$1,390,500.00	0.56%	0	$0.00	NA
	COMMUNITY BANK, NA	1	$161,550.00	0.06%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$191,589.00	0.08%	0	$0.00	NA
	CORNERSTONE BANK	1	$288,000.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,722,920.00	0.69%	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,700.00	0.14%	0	$0.00	NA
	CS FINANCIAL, INC	1	$249,606.55	0.1%	0	$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	$416,385.67	0.17%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$356,168.51	0.14%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$257,400.00	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$379,990.00	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$811,995.00	0.32%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$362,672.00	0.14%	0	$0.00	NA
	DIME BANK	1	$291,200.00	0.12%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$244,000.00	0.1%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$1,050,500.00	0.42%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	0.07%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,895.00	0.17%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$632,000.00	0.25%	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$364,000.00	0.15%	0	$0.00	NA
	EXCHANGE BANK	1	$201,650.00	0.08%	0	$0.00	NA
	EXCHANGE BANK AND TRUST	1	$365,750.00	0.15%	0	$0.00	NA
	FAA CREDIT UNION	1	$349,900.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,845,847.00	1.54%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$175,000.00	0.07%	0	$0.00	NA
	FAR EAST NATIONAL BANK	1	$575,000.00	0.23%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$3,091,498.00	1.23%	0	$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$333,000.00	0.13%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,380,757.96	0.95%	0	$0.00	NA
	FINANCE OF AMERICA LLC	23	$7,789,520.00	3.11%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,798,649.63	1.52%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.25%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$405,000.00	0.16%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$791,600.00	0.32%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$695,700.00	0.28%	0	$0.00	NA
	FIRST COMMERCAIL BANK, N.A	1	$179,734.82	0.07%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$323,200.00	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.06%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$658,725.92	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$351,500.00	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	$403,330.77	0.16%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$224,000.00	0.09%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$280,000.00	0.11%	0	$0.00	NA

	FIRST INTERSTATE BANK	3	$1,066,000.00	0.43%	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$243,000.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,200.00	0.06%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$355,000.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$301,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$372,500.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$306,100.00	0.12%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$152,000.00	0.06%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$799,544.15	0.32%	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.06%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,452,628.00	0.58%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,899,246.21	0.76%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$519,389.66	0.21%	0	$0.00	NA
	FIRSTBANK	15	$4,680,600.00	1.87%	0	$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$380,000.00	0.15%	0	$0.00	NA
	FIRSTRUST BANK	2	$652,000.00	0.26%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$264,000.00	0.11%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	$522,000.00	0.21%	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$408,489.00	0.16%	0	$0.00	NA
	FULTON BANK, N.A	2	$509,520.00	0.2%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$157,462.48	0.06%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$681,000.00	0.27%	0	$0.00	NA
	GREAT WESTERN BANK	3	$863,000.00	0.34%	0	$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$161,500.00	0.06%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$257,939.00	0.1%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA
	GULF COAST BANK	1	$292,059.45	0.12%	0	$0.00	NA
	HARBORONE BANK	1	$369,000.00	0.15%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$495,000.00	0.2%	0	$0.00	NA

	HERITAGEBANK OF THE SOUTH	2	$539,215.20	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,171,200.00	0.47%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$417,000.00	0.17%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$312,598.00	0.12%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,398.00	0.13%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,196,925.00	1.68%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$833,500.00	0.33%	0	$0.00	NA
	HOMEFIELD CREDIT UNION	1	$372,500.00	0.15%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,000.00	0.11%	0	$0.00	NA
	HOMETOWN BANK	1	$153,000.00	0.06%	0	$0.00	NA
	HOMETRUST BANK	1	$184,000.00	0.07%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$217,151.00	0.09%	0	$0.00	NA
	HORIZON BANK, N.A	1	$170,250.00	0.07%	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$313,000.00	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$1,853,588.34	0.74%	0	$0.00	NA
	IBMSECU	1	$206,500.00	0.08%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$1,268,896.63	0.51%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$229,000.00	0.09%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$686,400.00	0.27%	0	$0.00	NA
	JMAC LENDING, INC	2	$742,000.00	0.3%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,641,404.30	0.66%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,729,200.00	0.69%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$620,800.00	0.25%	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA
	LEADER BANK N.A	6	$2,238,000.00	0.89%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$640,800.00	0.26%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$265,663.00	0.11%	0	$0.00	NA
	LEGACY MUTUAL MORTGAGE	1	$295,200.00	0.12%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$411,000.00	0.16%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	$1,104,500.00	0.44%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$220,500.00	0.09%	0	$0.00	NA

	LOGIX FEDERAL CREDIT UNION	1	$384,450.00	0.15%	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$918,487.00	0.37%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CF #603	1	$410,000.00	0.16%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$780,550.00	0.31%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$464,000.00	0.19%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$396,950.00	0.16%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$163,000.00	0.07%	0	$0.00	NA
	METRO CREDIT UNION	2	$832,000.00	0.33%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$411,250.00	0.16%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA
	MIDLAND STATES BANK	1	$228,405.46	0.09%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$793,950.00	0.32%	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	NA
	MORRIS BANK	1	$215,000.00	0.09%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$335,950.00	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$628,000.00	0.25%	0	$0.00	NA
	MORTGAGE MAKERS	1	$411,000.00	0.16%	0	$0.00	NA
	MORTGAGENETWORK	6	$1,825,625.00	0.73%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$1,658,425.00	0.66%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	$3,023,205.64	1.21%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$361,000.00	0.14%	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.08%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$495,000.00	0.2%	0	$0.00	NA
	NBKC BANK	6	$2,140,623.00	0.85%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	$241,835.20	0.1%	0	$0.00	NA
	NEXGEN HOME FINANCE INC	1	$410,000.00	0.16%	0	$0.00	NA
	NJ LENDERS CORP	2	$655,000.00	0.26%	0	$0.00	NA
	NORTHPOINTE BANK	1	$164,900.00	0.07%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$1,703,897.54	0.68%	0	$0.00	NA
	NORWOOD BANK	1	$311,700.00	0.12%	0	$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$350,500.00	0.14%	0	$0.00	NA
	NUVISION FCU	2	$695,000.00	0.28%	0	$0.00	NA

	NVR MORTGAGE FINANCE, INC	5	$1,557,375.00	0.62%	0	$0.00	NA
	OLD NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.11%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$742,375.00	0.3%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	OPES ADVISORS, INC	2	$638,500.00	0.26%	0	$0.00	NA
	PAC CAP MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$595,000.00	0.24%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$597,000.00	0.24%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00	NA
	PARKSIDE LENDING LLC	13	$4,101,850.00	1.64%	0	$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$333,000.00	0.13%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$214,000.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$307,000.00	0.12%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$379,050.00	0.15%	0	$0.00	NA
	PINNACLE BANK - WYOMING	1	$399,410.72	0.16%	0	$0.00	NA
	PIONEER BANK	1	$320,000.00	0.13%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	3	$1,014,000.00	0.4%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$1,339,500.00	0.53%	0	$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$330,000.00	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,504,400.00	0.6%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	$3,634,280.00	1.45%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,521,543.30	0.61%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA
	R P FUNDING INC	2	$476,800.00	0.19%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$332,500.00	0.13%	0	$0.00	NA
	RCB BANK	1	$258,400.00	0.1%	0	$0.00	NA
	RED RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$415,160.00	0.17%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.07%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA
	ROUNDBANK	1	$315,000.00	0.13%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$272,000.00	0.11%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$811,000.00	0.32%	0	$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,000.00	0.12%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$370,000.00	0.15%	0	$0.00	NA
	SAFE CREDIT UNION	1	$348,500.00	0.14%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,665,965.53	0.67%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$751,914.85	0.3%	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$367,479.00	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$796,050.00	0.32%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$831,000.00	0.33%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$351,200.00	0.14%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$416,398.11	0.17%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,640,430.00	2.65%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$285,300.00	0.11%	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,912.02	0.08%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$606,000.00	0.24%	0	$0.00	NA
	SOUTH STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA
	SOUTHWEST MISSOURI BANK	1	$268,000.00	0.11%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$414,000.00	0.17%	0	$0.00	NA
	SPIRE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$318,330.00	0.13%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$274,200.00	0.11%	0	$0.00	NA
	STATE SAVINGS BANK	1	$306,000.00	0.12%	0	$0.00	NA
	STEARNS LENDING INC	2	$545,462.86	0.22%	0	$0.00	NA
	STEARNS LENDING, LLC	23	$8,394,250.00	3.35%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$729,200.00	0.29%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$909,400.00	0.36%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$251,000.00	0.1%	0	$0.00	NA
	TD BANK, N.A	3	$736,350.00	0.29%	0	$0.00	NA
	THE BANK OF BENNINGTON	1	$304,000.00	0.12%	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN	1	$248,000.00	0.1%	0	$0.00	NA

	SERVICES, A N						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.17%	0	$0.00	NA
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	$226,000.00	0.09%	0	$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$226,400.00	0.09%	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$340,000.00	0.14%	0	$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	$254,881.58	0.1%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$207,000.00	0.08%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.16%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$358,000.00	0.14%	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA
	UNITED BANK	1	$216,000.00	0.09%	0	$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	$244,833.92	0.1%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,248,105.79	0.5%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$320,000.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$380,000.00	0.15%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,868,911.61	0.75%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	$630,518.00	0.25%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$289,600.00	0.12%	0	$0.00	NA
	UW CREDIT UNION	4	$1,189,950.00	0.48%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$746,000.00	0.3%	0	$0.00	NA
	VALLIANCE BANK	1	$417,000.00	0.17%	0	$0.00	NA
	VANGUARD FUNDING LLC	1	$364,800.00	0.15%	0	$0.00	NA
	VERITAS FUNDING, LLC	1	$392,000.00	0.16%	0	$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	$750,455.00	0.3%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$802,272.00	0.32%	0	$0.00	NA
	VSECU	1	$253,600.00	0.1%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$528,125.00	0.21%	0	$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA
	WATERFORD BANK, NA D	1	$329,650.00	0.13%	0	$0.00	NA

		WEOKIE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$344,002.75	0.14%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$257,000.00	0.1%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$174,000.00	0.07%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	0.08%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	$180,400.00	0.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$756,576.36	0.23%	0	$0.00	NA
Total			**764**	**$250,383,002.10**	**100%**	**0**	**$0.00**	
3138WHBF8		ACADEMY MORTGAGE CORPORATION	8	$2,483,800.00	0.99%	0	$0.00	NA
		ACG FUNDING INC	1	$240,000.00	0.1%	0	$0.00	NA
		ADAMS BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA
		AFFILIATED BANK	1	$290,750.00	0.12%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$157,000.00	0.06%	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$189,460.00	0.08%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$338,640.00	0.14%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$342,000.00	0.14%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$730,457.00	0.29%	0	$0.00	NA
		AMERICAN BANK	1	$179,100.00	0.07%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	5	$1,581,600.00	0.63%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	8	$2,951,840.00	1.18%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$535,000.00	0.21%	0	$0.00	NA
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$417,000.00	0.17%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$524,155.00	0.21%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$874,657.00	0.35%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00	NA
		AMRES CORPORATION	1	$526,000.00	0.21%	0	$0.00	NA
		ANCHORBANK, FSB	1	$374,400.00	0.15%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,000.00	0.1%	0	$0.00	NA
		ARVEST BANK	3	$767,050.00	0.31%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$961,150.00	0.38%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$767,000.00	0.31%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.17%	0	$0.00	NA
	BANK OF ENGLAND	2	$616,720.00	0.25%	0	$0.00	NA
	BANK OF ST ELIZABETH	1	$396,000.00	0.16%	0	$0.00	NA
	BANKERS' BANK	1	$240,000.00	0.1%	0	$0.00	NA
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$291,750.00	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	3	$951,155.00	0.38%	0	$0.00	NA
	BAY EQUITY LLC	7	$2,715,000.00	1.09%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	$334,000.00	0.13%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,409,100.00	0.56%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$310,000.00	0.12%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$350,400.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC	1	$345,000.00	0.14%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,886,850.00	0.75%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,891,569.00	1.56%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,724,960.00	1.09%	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.15%	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$235,356.00	0.09%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$414,635.00	0.17%	0	$0.00	NA
	CALATLANTIC MORTGAGE., IN C	1	$473,950.00	0.19%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,843,859.00	2.74%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$285,000.00	0.11%	0	$0.00	NA
	CASHCALL MORTGAGE	28	$10,274,400.00	4.11%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$1,479,500.00	0.59%	0	$0.00	NA
	CBC NATIONAL BANK	1	$385,000.00	0.15%	0	$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	$299,250.00	0.12%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$270,500.00	0.11%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$315,285.70	0.13%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$271,150.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,559,000.00	0.62%	0	$0.00	NA
	CHEMICAL BANK	1	$265,500.00	0.11%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	$1,641,970.00	0.66%	0	$0.00	NA

	CHOICE MORTGAGE BANK	1	$357,000.00	0.14%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$279,375.00	0.11%	0	$0.00	NA
	CITIZENS STATE BANK	1	$225,600.00	0.09%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,116,651.32	0.45%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$376,362.00	0.15%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$294,500.00	0.12%	0	$0.00	NA
	COMMERCE BANK	1	$415,000.00	0.17%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	1	$392,000.00	0.16%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA
	COMMERCE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$1,028,353.00	0.41%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$2,535,553.69	1.01%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	$1,467,000.00	0.59%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,600.00	0.06%	0	$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	$261,580.00	0.1%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$152,000.00	0.06%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$410,000.00	0.16%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA
	DFCU FINANCIAL	1	$304,000.00	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$459,992.00	0.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$393,472.00	0.16%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$637,000.00	0.25%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$229,692.00	0.09%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$403,750.00	0.16%	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$257,400.00	0.1%	0	$0.00	NA
	E&S FINANCIAL GROUP INC	1	$268,000.00	0.11%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	6	$1,858,425.00	0.74%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$1,049,075.00	0.42%	0	$0.00	NA

	EMORY ALLIANCE CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA
	ENT CREDIT UNION	1	$155,120.00	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$365,700.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$404,000.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$625,500.00	0.25%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,027,250.00	0.41%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,960,750.00	1.18%	0	$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	$305,649.05	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	10	$3,265,085.38	1.31%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,087,039.00	0.83%	0	$0.00	NA
	FINANCE OF AMERICA LLC	24	$8,881,154.70	3.55%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	$945,750.00	0.38%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$164,350.00	0.07%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,256,000.00	0.5%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$1,033,000.00	0.41%	0	$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00	NA
	FIRST FARMERS STATE BANK	1	$248,000.00	0.1%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$271,525.00	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$382,850.00	0.15%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$450,000.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$302,000.00	0.12%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$439,500.00	0.18%	0	$0.00	NA
	FIRST LENDING	1	$166,254.72	0.07%	0	$0.00	NA
	FIRST MERCHANTS BANK	1	$357,600.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$617,000.00	0.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$641,000.00	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$328,000.00	0.13%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$505,400.00	0.2%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$193,500.00	0.08%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$402,000.00	0.16%	0	$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.17%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,017,700.00	0.41%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,050.00	0.07%	0	$0.00	NA
	FIRSTBANK	14	$4,815,736.00	1.93%	0	$0.00	NA
	FIRSTRUST BANK	3	$951,000.00	0.38%	0	$0.00	NA
	FULTON BANK, N.A	3	$796,500.00	0.32%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$1,053,500.00	0.42%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA
	GIBRALTAR LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$330,000.00	0.13%	0	$0.00	NA
	GSB MORTGAGE, INC	1	$276,250.00	0.11%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$296,250.00	0.12%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$186,800.00	0.07%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA
	HARBORONE BANK	2	$585,000.00	0.23%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	$985,000.00	0.39%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$307,500.00	0.12%	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.07%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$1,042,000.00	0.42%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,589,400.00	2.64%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$315,000.00	0.13%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$794,500.00	0.32%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$701,000.00	0.28%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$363,200.00	0.15%	0	$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$400,000.00	0.16%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.26%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA
	ILLINI BANK	1	$256,000.00	0.1%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$416,385.67	0.17%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$792,250.00	0.32%	0	$0.00	NA
	INTER MORTGAGE SERVICES LLC	1	$308,800.00	0.12%	0	$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$415,000.00	0.17%	0	$0.00	NA
	JMAC LENDING, INC	2	$827,100.00	0.33%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$541,000.00	0.22%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,407,450.00	0.56%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,736,600.00	1.09%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$592,250.00	0.24%	0	$0.00	NA
	LEADER BANK N.A	6	$2,346,000.00	0.94%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$406,000.00	0.16%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$595,200.00	0.24%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$499,600.00	0.2%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	$995,501.63	0.4%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$387,600.00	0.16%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$455,000.00	0.18%	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$220,093.00	0.09%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.13%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,482,100.00	0.59%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$396,000.00	0.16%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,403,950.00	0.56%	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	$384,000.00	0.15%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA
	METRO CREDIT UNION	1	$479,000.00	0.19%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$408,000.00	0.16%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$955,887.00	0.38%	0	$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	$198,920.00	0.08%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$753,200.00	0.3%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA
	MORTGAGE AMERICA INC	2	$483,500.00	0.19%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$619,300.00	0.25%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.1%	0	$0.00	NA
	MORTGAGENETWORK	4	$1,405,000.00	0.56%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	$650,200.00	0.26%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$1,208,000.00	0.48%	0	$0.00	NA

	MOVEMENT MORTGAGE, LLC	6	$2,095,652.72	0.84%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$375,250.00	0.15%	0	$0.00	NA
	MUFG UNION BANK, N.A	4	$1,387,800.00	0.56%	0	$0.00	NA
	NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION	1	$508,050.43	0.2%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$379,225.00	0.15%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$231,700.00	0.09%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$348,200.00	0.14%	0	$0.00	NA
	NBKC BANK	5	$1,573,717.00	0.63%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$406,800.00	0.16%	0	$0.00	NA
	NICOLET NATIONAL BANK	1	$395,000.00	0.16%	0	$0.00	NA
	NJ LENDERS CORP	4	$1,320,900.00	0.53%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	$197,600.00	0.08%	0	$0.00	NA
	NORTHPOINTE BANK	1	$322,000.00	0.13%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$227,700.00	0.09%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$192,428.00	0.08%	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	NA
	OLD NATIONAL BANK	1	$231,200.00	0.09%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$1,385,213.00	0.55%	0	$0.00	NA
	OOSTBURG STATE BANK	1	$207,600.00	0.08%	0	$0.00	NA
	OPES ADVISORS, INC	2	$495,000.00	0.2%	0	$0.00	NA
	ORIGIN BANK	1	$314,450.00	0.13%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$806,412.60	0.32%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$700,000.00	0.28%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL	1	$300,047.40	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$660,750.00	0.26%	0	$0.00	NA
	PARKSIDE LENDING LLC	17	$6,658,050.00	2.66%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$386,250.00	0.15%	0	$0.00	NA
	PENTAGON FEDERAL C. U	2	$708,560.20	0.28%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	$637,000.00	0.25%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$624,881.00	0.25%	0	$0.00	NA
	PEOPLES BANK, A STATE BANK	1	$221,500.00	0.09%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,460,700.00	0.58%	0	$0.00	NA
	PEOPLES TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	$389,500.00	0.16%	0	$0.00	NA

	PLATINUM MORTGAGE, INC	5	$1,747,750.00	0.7%	0	$0.00	NA
	PLAZA HOME MORTGAGE	2	$886,000.00	0.35%	0	$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	$335,800.00	0.13%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,146,200.00	0.46%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$280,190.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$2,451,599.39	0.98%	0	$0.00	NA
	PROVIDENCE BANK & TRUST	1	$383,400.00	0.15%	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$787,000.00	0.31%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	5	$1,575,415.31	0.63%	0	$0.00	NA
	PROVINCIAL BANK	1	$381,000.00	0.15%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$189,707.46	0.08%	0	$0.00	NA
	PULTE MORTGAGE LLC	3	$1,168,384.00	0.47%	0	$0.00	NA
	R P FUNDING INC	1	$339,247.00	0.14%	0	$0.00	NA
	RABOBANK, N.A	1	$156,750.00	0.06%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA
	RANLIFE, INC	2	$553,200.00	0.22%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$370,500.00	0.15%	0	$0.00	NA
	RENEW LENDING INC	1	$382,435.76	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$151,734.00	0.06%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.17%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.24%	0	$0.00	NA
	RIVERHILLS BANK	1	$255,000.00	0.1%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.17%	0	$0.00	NA
	RPM MORTGAGE, INC	5	$1,789,528.85	0.72%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$376,650.00	0.15%	0	$0.00	NA
	S&T BANK	3	$999,655.00	0.4%	0	$0.00	NA
	SAFE CREDIT UNION	2	$790,000.00	0.32%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,844,400.00	0.74%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$778,000.00	0.31%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$155,000.00	0.06%	0	$0.00	NA

	SECURITY STATE BANK	1	$318,800.00	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$869,385.00	0.35%	0	$0.00	NA
	SENTE MORTGAGE, INC	4	$1,303,500.00	0.52%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,289,200.00	2.52%	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$152,800.00	0.06%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
	SOUTH STATE BANK	3	$823,500.00	0.33%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$317,600.00	0.13%	0	$0.00	NA
	ST.MARY'S BANK	1	$321,600.00	0.13%	0	$0.00	NA
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$259,500.00	0.1%	0	$0.00	NA
	STEARNS LENDING INC	1	$417,000.00	0.17%	0	$0.00	NA
	STEARNS LENDING, LLC	14	$4,894,550.00	1.96%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$293,500.00	0.12%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$240,000.00	0.1%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,478,200.00	0.59%	0	$0.00	NA
	TD BANK, N.A	1	$395,000.00	0.16%	0	$0.00	NA
	TEXAS BANK	1	$197,500.00	0.08%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$362,500.00	0.15%	0	$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	2	$834,000.00	0.33%	0	$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$193,500.00	0.08%	0	$0.00	NA
	THE MARIES COUNTY BANK	1	$229,055.00	0.09%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$172,500.00	0.07%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$170,500.00	0.07%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	2	$594,487.00	0.24%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$1,548,000.00	0.62%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$315,250.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,830,396.83	0.73%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,125,172.00	0.85%	0	$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION	2	$504,800.00	0.2%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$252,792.00	0.1%	0	$0.00	NA
		UW CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA
		UWHARRIE BANK	1	$374,205.00	0.15%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$346,000.00	0.14%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,920.00	0.09%	0	$0.00	NA
		VERIDIAN CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$804,500.00	0.32%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$526,500.00	0.21%	0	$0.00	NA
		VSECU	1	$307,200.00	0.12%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$332,400.00	0.13%	0	$0.00	NA
		WEST GATE BANK	1	$350,000.00	0.14%	0	$0.00	NA
		WILSHIRE BANK	2	$726,500.00	0.29%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$560,000.00	0.22%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$244,000.00	0.1%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$624,099.48	0.25%	0	$0.00	NA
		WMS SERIES LLC	1	$400,000.00	0.16%	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,369,992.00	0.55%	0	$0.00	NA
		YADKIN BANK	1	$410,000.00	0.16%	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$180,234.08	0.07%	0	$0.00	NA
		Unavailable	1	$417,000.00	0.15%	0	$0.00	NA
Total			**745**	**$249,997,423.37**	**100%**	**0**	**$0.00**	
3138WHBG6		1ST SECURITY BANK OF WASHINGTON	2	$790,400.00	0.24%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$3,733,511.00	1.13%	0	$0.00	NA
		ACG FUNDING INC	1	$390,000.00	0.12%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$317,700.00	0.1%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$208,000.00	0.06%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA
		ALPINE BANK & TRUST CO	1	$352,000.00	0.11%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$304,000.00	0.09%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$286,300.00	0.09%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC	6	$2,195,900.00	0.67%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.09%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	17	$6,801,300.00	2.06%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$1,092,500.00	0.33%	0	$0.00	NA
	AMERICAN TRUST BANK	1	$308,828.00	0.09%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	$332,000.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$332,000.00	0.1%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,424,250.00	0.43%	0	$0.00	NA
	ANCHORBANK FSB	1	$417,000.00	0.13%	0	$0.00	NA
	ANCHORBANK, FSB	1	$417,000.00	0.13%	0	$0.00	NA
	ARBOR BANK	1	$375,000.00	0.11%	0	$0.00	NA
	ARVEST BANK	2	$617,000.00	0.19%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$772,250.82	0.23%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$763,750.00	0.23%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,023,000.00	0.31%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$238,000.00	0.07%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$332,405.00	0.1%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$804,500.00	0.24%	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,000.00	0.06%	0	$0.00	NA
	BANK OF DEERFIELD	1	$289,600.00	0.09%	0	$0.00	NA
	BANK OF HAWAII	1	$617,000.00	0.19%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$346,239.16	0.1%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$368,800.00	0.11%	0	$0.00	NA
	BANK OF SULLIVAN	1	$188,000.00	0.06%	0	$0.00	NA
	BANNER BANK	1	$400,000.00	0.12%	0	$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$350,910.00	0.11%	0	$0.00	NA
	BAY EQUITY LLC	4	$1,191,000.00	0.36%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$316,000.00	0.1%	0	$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	$516,000.00	0.16%	0	$0.00	NA
	BERKSHIRE BANK	1	$215,153.00	0.07%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,497,900.00	0.45%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$1,033,000.00	0.31%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	0.12%	0	$0.00	NA

	BOKF NA DBA BANK OF ARIZONA	1	$302,000.00	0.09%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.13%	0	$0.00	NA
	BOURNS EFCU	1	$417,000.00	0.13%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	$589,000.00	0.18%	0	$0.00	NA
	BROKER SOLUTIONS INC	2	$723,000.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,360,609.00	1.02%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,689,600.00	0.82%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,473,300.00	0.45%	0	$0.00	NA
	CALATLANTIC MORTGAGE,INC	1	$417,000.00	0.13%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$412,250.00	0.12%	0	$0.00	NA
	CAPITAL M LENDING LLC	1	$306,000.00	0.09%	0	$0.00	NA
	CAPITOL BANK	1	$417,000.00	0.13%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$10,009,122.00	3.03%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$690,500.00	0.21%	0	$0.00	NA
	CASHCALL MORTGAGE	42	$16,190,300.00	4.91%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	$2,523,692.00	0.77%	0	$0.00	NA
	CATLIN CAPITAL, INC	1	$298,200.00	0.09%	0	$0.00	NA
	CBC NATIONAL BANK	6	$2,264,500.00	0.69%	0	$0.00	NA
	CCESS NATIONAL MORTGAGE	1	$415,000.00	0.13%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$180,539.50	0.05%	0	$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	$348,300.00	0.11%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$325,850.00	0.1%	0	$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	$192,000.00	0.06%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,227,500.00	0.37%	0	$0.00	NA
	CENTURY LENDING COMPANY	6	$1,802,909.50	0.55%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	$2,267,025.00	0.69%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$354,490.00	0.11%	0	$0.00	NA
	CMC HOME LENDING	1	$361,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$299,900.00	0.09%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$248,000.00	0.08%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$339,000.00	0.1%	0	$0.00	NA
	COMMERCE BANK	4	$1,326,910.00	0.4%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$810,000.00	0.25%	0	$0.00	NA
	COMMERCE STATE BANK	1	$204,800.00	0.06%	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A	1	$383,920.00	0.12%	0	$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	$360,000.00	0.11%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$412,000.00	0.12%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$381,000.00	0.12%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	$914,225.00	0.28%	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$714,200.00	0.22%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$3,524,243.00	1.07%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$958,320.00	0.29%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$388,000.00	0.12%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$232,500.00	0.07%	0	$0.00	NA
	COUNTRYSIDE BANK	1	$416,385.67	0.13%	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$321,000.00	0.1%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$340,000.00	0.1%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$174,400.00	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$546,211.00	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	$2,183,489.00	0.66%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$393,528.00	0.12%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$627,194.00	0.19%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$399,500.00	0.12%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$825,500.00	0.25%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$466,500.00	0.14%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$284,000.00	0.09%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$330,000.00	0.1%	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$273,000.00	0.08%	0	$0.00	NA
	E&S FINANCIAL GROUP, INC	1	$412,000.00	0.12%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	6	$1,946,230.00	0.59%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$1,297,550.00	0.39%	0	$0.00	NA
	ENT CREDIT UNION	2	$601,376.00	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$1,333,500.00	0.4%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$273,000.00	0.08%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$415,500.00	0.13%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,163,900.00	0.35%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$607,000.00	0.18%	0	$0.00	NA
	EXCHANGE BANK	1	$240,000.00	0.07%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,899,420.00	2.09%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$313,560.00	0.1%	0	$0.00	NA
	FARMINGTON BANK	1	$260,000.00	0.08%	0	$0.00	NA
	FBC MORTGAGE, LLC	12	$4,217,926.00	1.28%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,764,052.00	0.84%	0	$0.00	NA
	FINANCE OF AMERICA LLC	22	$8,320,872.87	2.52%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	$4,063,800.00	1.23%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$1,086,292.73	0.33%	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.14%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$411,920.00	0.12%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.06%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$699,000.00	0.21%	0	$0.00	NA
	FIRST CENTURY BANK	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	$1,965,250.00	0.6%	0	$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$347,500.00	0.11%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$465,620.00	0.14%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,093.72	0.07%	0	$0.00	NA
	FIRST FREEDOM BANK	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$293,000.00	0.09%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$468,600.00	0.14%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$950,500.00	0.29%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$356,000.00	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$166,250.00	0.05%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$216,000.00	0.07%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST OPTION MORTGAGE	1	$547,000.00	0.17%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	$1,028,776.85	0.31%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$1,032,000.00	0.31%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION	1	$352,800.00	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$407,000.00	0.12%	0	$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	$417,000.00	0.13%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$354,900.00	0.11%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$826,000.00	0.25%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$223,000.00	0.07%	0	$0.00	NA
	FIRSTBANK	11	$3,305,050.00	1%	0	$0.00	NA
	FIRSTRUST BANK	2	$742,000.00	0.22%	0	$0.00	NA
	FLAGSHIP COMMUNITY BANK	1	$417,000.00	0.13%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA
	FREEDOM BANK	1	$399,000.00	0.12%	0	$0.00	NA
	FRONTIER BANK	1	$357,600.00	0.11%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$235,800.00	0.07%	0	$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	$360,000.00	0.11%	0	$0.00	NA
	GL FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00	NA
	GMFS, LLC	1	$417,000.00	0.13%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$325,000.00	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$220,200.00	0.07%	0	$0.00	NA
	GOODVIEW FINANCIAL & REAL ESTATE CO	1	$407,000.00	0.12%	0	$0.00	NA
	GOOGAIN INC	1	$530,000.00	0.16%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$167,400.00	0.05%	0	$0.00	NA
	GREAT MIDWEST BANK	1	$406,600.00	0.12%	0	$0.00	NA
	GREATWALL, INC	1	$360,810.00	0.11%	0	$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	$152,000.00	0.05%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	$195,000.00	0.06%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$577,568.11	0.18%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$316,000.00	0.1%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$193,600.00	0.06%	0	$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	$416,385.67	0.13%	0	$0.00	NA
	HARBORONE BANK	1	$198,500.00	0.06%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	5	$2,412,000.00	0.73%	0	$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	$321,750.00	0.1%	0	$0.00	NA

	HERITAGEBANK OF THE SOUTH	2	$726,130.15	0.22%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$303,920.00	0.09%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$343,400.00	0.1%	0	$0.00	NA
	HLB REALTY, INC	1	$400,000.00	0.12%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$383,250.00	0.12%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$2,812,750.00	0.85%	0	$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$1,246,500.00	0.38%	0	$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	1	$280,000.00	0.08%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,629.49	0.07%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,129,324.94	1.25%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$793,750.00	0.24%	0	$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$378,000.00	0.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.13%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	$590,000.00	0.18%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$276,000.00	0.08%	0	$0.00	NA
	IAHO CENTRAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,371.93	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$312,550.00	0.09%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,017,900.00	0.31%	0	$0.00	NA
	IQ CREDIT UNION	1	$193,100.00	0.06%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$821,214.00	0.25%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,000.00	0.07%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$319,500.00	0.1%	0	$0.00	NA
	JMAC LENDING, INC	2	$831,000.00	0.25%	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$364,521.04	0.11%	0	$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$367,000.00	0.11%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$393,300.00	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$2,505,500.00	0.76%	0	$0.00	NA
	KS STATEBANK	1	$400,000.00	0.12%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,654,600.00	0.8%	0	$0.00	NA

	LANDMARK CREDIT UNION	1	$178,600.00	0.05%	0	$0.00	NA
	LEADER BANK N.A	6	$2,373,000.00	0.72%	0	$0.00	NA
	LEGACY HOME LOANS LLC	3	$1,010,000.00	0.31%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$870,100.00	0.26%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	$384,800.00	0.12%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$788,375.00	0.24%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$414,934.72	0.13%	0	$0.00	NA
	M/I FINANCIAL, LLC	3	$1,103,280.00	0.33%	0	$0.00	NA
	MARINE BANK	1	$365,000.00	0.11%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.12%	0	$0.00	NA
	MEGA CAPITAL FUNDING	1	$406,000.00	0.12%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$1,015,400.00	0.31%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$332,405.00	0.1%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$404,000.00	0.12%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	4	$1,446,000.00	0.44%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$417,000.00	0.13%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$315,000.00	0.1%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$309,000.00	0.09%	0	$0.00	NA
	MIDFIRST BANK	2	$546,000.00	0.17%	0	$0.00	NA
	MIDLAND STATES BANK	2	$834,000.00	0.25%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$808,000.00	0.24%	0	$0.00	NA
	MIDWESTONE BANK	1	$417,000.00	0.13%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$334,400.00	0.1%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$416,385.67	0.13%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$783,000.00	0.24%	0	$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	$335,750.00	0.1%	0	$0.00	NA
	MORRIS BANK	1	$351,025.00	0.11%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$476,000.00	0.14%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$417,000.00	0.13%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$296,100.00	0.09%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$458,500.00	0.14%	0	$0.00	NA
	MORTGAGENETWORK	7	$2,188,400.00	0.66%	0	$0.00	NA
	MOUND CITY BANK	1	$360,000.00	0.11%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	$2,907,650.00	0.88%	0	$0.00	NA

	MOUNTAINONE BANK	1	$337,500.00	0.1%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$2,821,500.00	0.86%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$546,000.00	0.17%	0	$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	$417,000.00	0.13%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$240,000.00	0.07%	0	$0.00	NA
	NBKC BANK	4	$1,396,446.00	0.42%	0	$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	$333,507.95	0.1%	0	$0.00	NA
	NORTHPOINTE BANK	1	$409,500.00	0.12%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,200.00	0.05%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$414,000.00	0.13%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$304,805.00	0.09%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$363,600.00	0.11%	0	$0.00	NA
	NUVISION FCU	1	$412,000.00	0.12%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$278,450.00	0.08%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$828,600.00	0.25%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$407,000.00	0.12%	0	$0.00	NA
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$267,100.00	0.08%	0	$0.00	NA
	OPES ADVISORS, INC	2	$655,500.00	0.2%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$375,000.00	0.11%	0	$0.00	NA
	ORIGIN BANK	2	$767,910.00	0.23%	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA
	PACIFIC LENDING GROUP	1	$375,000.00	0.11%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$178,000.00	0.05%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$976,000.00	0.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORAT	1	$295,400.00	0.09%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$883,000.00	0.27%	0	$0.00	NA
	PARKSIDE LENDING LLC	18	$7,121,650.00	2.16%	0	$0.00	NA

	PATELCO CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA
	PENTAGON FEDERAL C. U	1	$326,000.00	0.1%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$253,650.00	0.08%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	$807,000.00	0.24%	0	$0.00	NA
	PEOPLES HOME EQUITY	3	$860,770.00	0.26%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	3	$1,008,400.00	0.31%	0	$0.00	NA
	PEOPLES INDEPENDENT BANK	1	$177,737.77	0.05%	0	$0.00	NA
	PIONEER BANK	1	$417,000.00	0.13%	0	$0.00	NA
	PLANET HOME LENDING, LLC	2	$680,000.00	0.21%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	8	$2,358,171.94	0.71%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,754,065.00	0.53%	0	$0.00	NA
	PREFERRED LENDING GROUP	1	$507,284.23	0.15%	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$192,400.00	0.06%	0	$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.06%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,161,000.00	0.66%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$382,400.00	0.12%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$315,536.00	0.1%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	$3,781,237.14	1.15%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$914,068.00	0.28%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$318,405.94	0.1%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$781,030.00	0.24%	0	$0.00	NA
	R P FUNDING INC	2	$764,000.00	0.23%	0	$0.00	NA
	RABOBANK, N.A	2	$741,893.28	0.22%	0	$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	$358,000.00	0.11%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$408,000.00	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$173,250.00	0.05%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$834,000.00	0.25%	0	$0.00	NA
	ROUNDBANK	1	$382,500.00	0.12%	0	$0.00	NA
	ROYAL CREDIT UNION	2	$517,526.07	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC	12	$4,332,000.00	1.31%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$830,100.00	0.25%	0	$0.00	NA
	S&T BANK	1	$417,000.00	0.13%	0	$0.00	NA
	SAFE CREDIT UNION	2	$735,550.00	0.22%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,057,750.00	0.32%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$318,819.08	0.1%	0	$0.00	NA
	SANTANDER BANK, N.A	5	$1,835,898.11	0.56%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$902,403.00	0.27%	0	$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	$198,706.83	0.06%	0	$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$7,821,882.95	2.37%	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,300.00	0.05%	0	$0.00	NA
	SOUTH STATE BANK	4	$1,221,700.00	0.37%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$405,444.00	0.12%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$397,500.00	0.12%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	$175,990.00	0.05%	0	$0.00	NA
	STEARNS LENDING, LLC	25	$9,757,206.79	2.96%	0	$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	$600,000.00	0.18%	0	$0.00	NA
	STIFEL BANK AND TRUST	1	$322,200.00	0.1%	0	$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$672,500.00	0.2%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$243,000.00	0.07%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$1,082,600.00	0.33%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	14	$4,832,632.29	1.47%	0	$0.00	NA
	TALMER BANK AND TRUST	2	$829,000.00	0.25%	0	$0.00	NA
	TD BANK, N.A	3	$1,072,800.00	0.33%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$323,000.00	0.1%	0	$0.00	NA
	THE BANKERS BANK	1	$339,499.10	0.1%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA
	THE PITTSFIELD COOPERATIVE BANK	1	$371,000.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,500.00	0.05%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$239,646.43	0.07%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$276,000.00	0.08%	0	$0.00	NA
	TROJAN HOME LOANS,INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	$417,000.00	0.13%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$228,400.00	0.07%	0	$0.00	NA
	U.S. HOME MORTGAGE, INC	1	$167,400.00	0.05%	0	$0.00	NA
	UNION BANK AND TRUST COMPANY	1	$403,750.00	0.12%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$608,950.00	0.18%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$2,988,006.77	0.91%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$271,581.20	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,138,964.00	0.35%	0	$0.00	NA
		1	$365,200.00	0.11%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,948,157.33	0.59%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$284,720.00	0.09%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$385,000.00	0.12%	0	$0.00	NA
		UW CREDIT UNION	5	$1,399,695.16	0.42%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,340,352.00	0.41%	0	$0.00	NA
		VERITAS FUNDING, LLC	2	$613,189.00	0.19%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$1,035,500.00	0.31%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$285,500.00	0.09%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$175,000.00	0.05%	0	$0.00	NA
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$319,000.00	0.1%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$372,000.00	0.11%	0	$0.00	NA
		WATERFORD BANK, NA D	1	$348,000.00	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.13%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00	NA
		WESTERN BANCORP	1	$392,408.09	0.12%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$351,000.00	0.11%	0	$0.00	NA
		WILSHIRE BANK	2	$774,000.00	0.23%	0	$0.00	NA
		WINNPOINTE CORPORATION	2	$439,000.00	0.13%	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$330,000.00	0.1%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING	1	$200,000.00	0.06%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$401,000.00	0.12%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$281,500.00	0.09%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$719,000.00	0.11%	0	$0.00	NA
Total			**939**	**$329,858,776.99**	**100%**	**0**	**$0.00**	
3138WHBH4		1ST LENDING SOLUTIONS INC. - COR	1	$469,381.36	0.19%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	34	$8,672,463.00	3.46%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$259,000.00	0.1%	0	$0.00	NA
		ACHIEVA CREDIT UNION	2	$423,155.00	0.17%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$211,265.00	0.08%	0	$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$208,000.00	0.08%	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$221,680.14	0.09%	0	$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	$417,000.00	0.17%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	$212,000.00	0.08%	0	$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	$411,000.00	0.16%	0	$0.00	NA
	AMERICAN BANK OF THE NORTH	1	$204,000.00	0.08%	0	$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	$306,000.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	$606,175.00	0.24%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$349,007.56	0.14%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,000.00	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$2,268,805.00	0.91%	0	$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILTY COMP	1	$232,200.00	0.09%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$420,500.00	0.17%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	8	$2,247,200.00	0.9%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$217,745.00	0.09%	0	$0.00	NA
	AMERIS BANK	1	$350,000.00	0.14%	0	$0.00	NA
	ANCHORBANK FSB	1	$268,800.00	0.11%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$560,800.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.1%	0	$0.00	NA
	ARVEST BANK	1	$206,320.00	0.08%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,000.00	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,192,170.00	0.48%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	$209,000.00	0.08%	0	$0.00	NA

	CORPORATION						
	AXIA FINANCIAL, LLC	2	$535,250.00	0.21%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,387,621.00	1.75%	0	$0.00	NA
	BANK OF DEERFIELD	1	$200,000.00	0.08%	0	$0.00	NA
	BANK OF ENGLAND	2	$469,800.00	0.19%	0	$0.00	NA
	BANK OF HAWAII	1	$519,820.00	0.21%	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$476,000.00	0.19%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$639,077.87	0.26%	0	$0.00	NA
	BANKUNITED, N.A	1	$215,000.00	0.09%	0	$0.00	NA
	BARR GROUP, INC	1	$348,000.00	0.14%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$439,190.00	0.18%	0	$0.00	NA
	BAY EQUITY LLC	4	$1,558,464.00	0.62%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$305,000.00	0.12%	0	$0.00	NA
	BENCHMARK BANK	1	$220,000.00	0.09%	0	$0.00	NA
	BLUEOX CREDIT UNION	1	$228,161.00	0.09%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,273,143.68	0.51%	0	$0.00	NA
	BOFI FEDERAL BANK	3	$1,027,500.00	0.41%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$343,920.00	0.14%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$402,225.00	0.16%	0	$0.00	NA
	BREMER BANK,NATIONAL ASSOCIATION	1	$223,003.00	0.09%	0	$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.11%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$328,677.00	0.13%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$491,372.09	0.2%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,457,200.00	0.58%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,000.00	0.08%	0	$0.00	NA
	CASHCALL MORTGAGE	4	$1,813,000.00	0.72%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$278,500.00	0.11%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	0.09%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$250,000.00	0.1%	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$329,382.57	0.13%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$687,600.00	0.27%	0	$0.00	NA
	CF BANK	1	$235,667.48	0.09%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	15	$4,313,923.20	1.72%	0	$0.00	NA
	CITIZENS NATIONAL BANK / ATHENS	1	$256,000.00	0.1%	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$440,000.00	0.18%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,282,100.00	1.71%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$465,757.42	0.19%	0	$0.00	NA

	COMM NATL BK OF TXRKANA	1	$265,000.00	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$1,270,200.00	0.51%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	$651,989.00	0.26%	0	$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	$299,250.00	0.12%	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$216,310.00	0.09%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$285,475.00	0.11%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	$3,550,527.53	1.42%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	$1,034,300.00	0.41%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	$455,200.00	0.18%	0	$0.00	NA
	CREDIT UNION WEST	1	$231,440.00	0.09%	0	$0.00	NA
	CROGHAN COLONIAL BANK	1	$228,950.00	0.09%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,280,930.00	0.51%	0	$0.00	NA
	CS FINANCIAL, INC	1	$416,412.45	0.17%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$366,400.00	0.15%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.09%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	$966,207.55	0.39%	0	$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	$222,928.34	0.09%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$339,920.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$1,015,527.00	0.41%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$337,649.00	0.13%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$217,500.00	0.09%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$206,400.00	0.08%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$604,605.67	0.24%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$314,865.00	0.13%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	$721,250.00	0.29%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	6	$1,733,361.00	0.69%	0	$0.00	NA
	EQUITY LOANS LLC	1	$200,000.00	0.08%	0	$0.00	NA
	EQUITY RESOURCES, INC	1	$275,000.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$202,000.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$208,000.00	0.08%	0	$0.00	NA
		4	$976,150.00	0.39%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	1	$204,500.00	0.08%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,978,291.00	0.79%	0	$0.00	NA
	FAITH MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.00	NA
	FAMILY FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	FBC MORTGAGE, LLC	5	$1,695,475.00	0.68%	0	$0.00	NA
	FIDELITY BANK	2	$507,135.00	0.2%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$975,400.00	0.39%	0	$0.00	NA
	FINANCE OF AMERICA LLC	26	$8,400,255.08	3.35%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,614,250.00	0.64%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$899,000.00	0.36%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,041,200.00	0.42%	0	$0.00	NA
	FIRST CAPITAL BANK MORTGAGE	1	$202,500.00	0.08%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$940,000.00	0.38%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$232,703.00	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,550.00	0.08%	0	$0.00	NA
	FIRST FREEDOM BANK	1	$310,000.00	0.12%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$355,700.00	0.14%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$238,000.00	0.1%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$459,200.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	3	$712,662.00	0.28%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.1%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$219,300.00	0.09%	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$787,000.00	0.31%	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$227,000.00	0.09%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$833,000.00	0.33%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$299,500.00	0.12%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,060,791.32	0.42%	0	$0.00	NA
	FIRSTBANK	1	$200,450.00	0.08%	0	$0.00	NA
	FIRSTRUST BANK	1	$225,150.00	0.09%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$223,450.00	0.09%	0	$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	$223,200.00	0.09%	0	$0.00	NA
		1	$220,182.30	0.09%	0	$0.00	NA

	FRANKLIN FEDERAL MORTGAGE CENTER, LLC						
	FREEDOM CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,167,027.00	0.47%	0	$0.00	NA
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	$739,823.48	0.3%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA
	GMFS, LLC	2	$468,688.00	0.19%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP	1	$313,000.00	0.12%	0	$0.00	NA
	GOLDENOAK LENDING	1	$380,500.00	0.15%	0	$0.00	NA
	GOLDWATER BANK	1	$326,000.00	0.13%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$417,000.00	0.17%	0	$0.00	NA
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$238,500.00	0.1%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$232,500.00	0.09%	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$845,578.07	0.34%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$360,000.00	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,266,613.00	0.91%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,000.00	0.14%	0	$0.00	NA
	HERITAGE BANK	1	$199,911.54	0.08%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$618,900.00	0.25%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$239,000.00	0.1%	0	$0.00	NA
	HOME FEDERAL BANK	1	$320,000.00	0.13%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$244,000.00	0.1%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	$2,559,498.00	1.02%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$212,800.00	0.08%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$249,647.76	0.1%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,342,155.00	1.73%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$662,000.00	0.26%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,607,400.00	0.64%	0	$0.00	NA

	HOMESTAR FINANCIAL CORPORATION	1	$207,201.03	0.08%	0	$0.00	NA
	HOMESTEAD FUNDING CORP	2	$623,877.00	0.25%	0	$0.00	NA
	HOMETRUST BANK	1	$332,800.00	0.13%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$244,378.00	0.1%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	3	$759,378.48	0.3%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$253,500.00	0.1%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$339,510.12	0.14%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$581,571.89	0.23%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$210,216.44	0.08%	0	$0.00	NA
	INFINITE MORTGAGE SERVICES, LLC	1	$307,805.87	0.12%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$306,900.00	0.12%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$833,350.00	0.33%	0	$0.00	NA
	IXONIA BANK	1	$344,000.00	0.14%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,690.02	0.09%	0	$0.00	NA
	JMAC LENDING, INC	1	$283,500.00	0.11%	0	$0.00	NA
	K&B CAPITAL CORP	1	$202,500.00	0.08%	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$219,092.86	0.09%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$500,700.00	0.2%	0	$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,900.00	0.08%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$220,182.75	0.09%	0	$0.00	NA
	LEADER BANK N.A	5	$1,521,750.00	0.61%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$243,200.00	0.1%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$248,490.00	0.1%	0	$0.00	NA
	LENDLINK FINANCIAL INC	1	$210,695.98	0.08%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,000.00	0.16%	0	$0.00	NA
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$206,600.00	0.08%	0	$0.00	NA
	LOAN SINPLE, INC., ACORPORATION	1	$412,250.00	0.16%	0	$0.00	NA
	LONE STAR NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$662,600.00	0.26%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$209,000.00	0.08%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$218,192.13	0.09%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$206,428.73	0.08%	0	$0.00	NA
		1	$275,000.00	0.11%	0	$0.00	NA

	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$526,072.00	0.21%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,551,675.00	0.62%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$386,750.00	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$216,000.00	0.09%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$218,500.00	0.09%	0	$0.00	NA
	METRO CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	3	$954,375.00	0.38%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$217,550.00	0.09%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$641,600.00	0.26%	0	$0.00	NA
	MIDLAND STATES BANK	1	$250,000.00	0.1%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$537,900.00	0.21%	0	$0.00	NA
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	$341,100.00	0.14%	0	$0.00	NA
	MONARCH BANK	1	$229,668.61	0.09%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$419,301.95	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$211,500.00	0.08%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$200,450.00	0.08%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$283,120.00	0.11%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,464,200.00	0.58%	0	$0.00	NA
	MORTGAGENETWORK	2	$643,473.00	0.26%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	$2,024,309.00	0.81%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	$5,931,329.23	2.37%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	$417,550.00	0.17%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$310,500.00	0.12%	0	$0.00	NA
	MUFG UNION BANK, N.A	5	$1,212,387.00	0.48%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$587,742.55	0.23%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$1,022,000.00	0.41%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$294,793.00	0.12%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,121,500.00	0.45%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$312,000.00	0.12%	0	$0.00	NA

	NATIONWIDE HOME LOANS, INC CO ND	1	$317,600.00	0.13%	0	$0.00	NA
	NBKC BANK	1	$225,000.00	0.09%	0	$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$268,000.00	0.11%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$227,455.71	0.09%	0	$0.00	NA
	NEXERA HOLDING LLC - COR	1	$323,000.00	0.13%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$572,000.00	0.23%	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$389,600.27	0.16%	0	$0.00	NA
	NOVA HOME LOANS	1	$349,506.86	0.14%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA
	NUVISION FCU	1	$465,800.00	0.19%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	12	$3,351,077.00	1.34%	0	$0.00	NA
	ON Q FINANCIAL, INC	2	$583,800.00	0.23%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	$455,512.00	0.18%	0	$0.00	NA
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$396,440.63	0.16%	0	$0.00	NA
	ORIGIN BANK	4	$1,083,260.72	0.43%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$977,500.00	0.39%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,342,800.00	0.54%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,655,100.00	1.06%	0	$0.00	NA
	PARKSIDE LENDING LLC	7	$2,411,000.00	0.96%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$750,509.37	0.3%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$215,000.00	0.09%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$264,000.00	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY	5	$1,842,950.00	0.74%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$437,950.00	0.17%	0	$0.00	NA
	PINNACLE MORTGAGE INC	1	$297,000.00	0.12%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$499,311.13	0.2%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	7	$1,670,750.00	0.67%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$868,003.00	0.35%	0	$0.00	NA
	POINT LOMA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA
	POST COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA
	PREMIER LENDING LLC	1	$204,250.00	0.08%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,593,510.00	0.64%	0	$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$337,500.00	0.13%	0	$0.00	NA

	PRIME TIME MORTGAGE CORPORATION	1	$238,700.00	0.1%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$425,413.08	0.17%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	$2,653,973.00	1.06%	0	$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	$244,800.00	0.1%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$328,000.00	0.13%	0	$0.00	NA
	R P FUNDING INC	6	$1,647,397.33	0.66%	0	$0.00	NA
	RABOBANK, N.A	1	$381,461.77	0.15%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA
	RANLIFE, INC	1	$221,160.00	0.09%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.08%	0	$0.00	NA
	RCB BANK	1	$269,853.00	0.11%	0	$0.00	NA
	RELIANT BANK	1	$230,850.00	0.09%	0	$0.00	NA
	RESIDENTIAL BANCORP	1	$206,550.00	0.08%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.19%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.15%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$451,500.00	0.18%	0	$0.00	NA
	SALAL CREDIT UNION	3	$974,000.00	0.39%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$702,410.00	0.28%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$344,387.61	0.14%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$408,000.00	0.16%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$820,600.00	0.33%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$211,202.00	0.08%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,900.00	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,126,980.00	1.25%	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$621,825.00	0.25%	0	$0.00	NA
	SFMC, LP	1	$417,000.00	0.17%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$201,400.00	0.08%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,301,850.00	1.72%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$395,429.43	0.16%	0	$0.00	NA
	SOUTH ATLANTIC BANK	1	$199,718.20	0.08%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$568,925.00	0.23%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,871,400.00	0.75%	0	$0.00	NA

	SOUTH STATE BANK	7	$2,712,300.00	1.08%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA
	SSBT MORTGAGE GROUP	2	$626,400.00	0.25%	0	$0.00	NA
	STATE FARM BANK, F.S.B	4	$1,015,375.94	0.41%	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$227,800.00	0.09%	0	$0.00	NA
	STEARNS LENDING INC	1	$208,000.00	0.08%	0	$0.00	NA
	STEARNS LENDING, LLC	17	$5,568,660.00	2.22%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$219,500.00	0.09%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$749,404.79	0.3%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	14	$3,837,729.00	1.53%	0	$0.00	NA
	TAPCO CREDIT UNION	1	$301,075.19	0.12%	0	$0.00	NA
	TD BANK, N.A	4	$1,127,000.00	0.45%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$217,835.00	0.09%	0	$0.00	NA
	THE COLUMBIA BANK	1	$252,895.00	0.1%	0	$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$738,400.00	0.29%	0	$0.00	NA
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$400,000.00	0.16%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,258,000.00	0.5%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$581,500.00	0.23%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$342,000.00	0.14%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$449,255.00	0.18%	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$833,000.00	0.33%	0	$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	$201,315.95	0.08%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$225,150.00	0.09%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$391,762.27	0.16%	0	$0.00	NA
	UNCLE CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$812,850.00	0.32%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$220,182.30	0.09%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$1,590,750.34	0.64%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$207,706.92	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$322,400.00	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,258,507.29	0.9%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$202,713.97	0.08%	0	$0.00	NA

		UNIVERSITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00	NA
		USE CREDIT UNION	1	$327,063.27	0.13%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	2	$608,000.00	0.24%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$465,000.00	0.19%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$214,000.00	0.09%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	6	$1,779,070.00	0.71%	0	$0.00	NA
		VINTAGE FINANCIAL	1	$507,300.12	0.2%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$290,500.00	0.12%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$235,000.00	0.09%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$719,700.00	0.29%	0	$0.00	NA
		WESBANCO BANK, INC	1	$213,303.00	0.09%	0	$0.00	NA
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$350,000.00	0.14%	0	$0.00	NA
		WESTERN COOPERATIVE CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$320,547.71	0.13%	0	$0.00	NA
		WINNPOINTE CORPORATION	3	$959,400.00	0.38%	0	$0.00	NA
		WINNPOINTE CORPORTION	1	$231,500.00	0.09%	0	$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$220,000.00	0.09%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$834,287.07	0.33%	0	$0.00	NA
		WMS SERIES LLC	1	$341,550.00	0.14%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$520,622.28	0.21%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	$745,500.00	0.3%	0	$0.00	NA
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$224,675.82	0.08%	0	$0.00	NA
Total			**858**	**$250,400,574.44**	**100%**	**0**	**$0.00**	
3138WHBJ0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$228,860.00	0.72%	0	$0.00	NA
		BROKER SOLUTIONS INC	3	$918,295.00	2.9%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,244,200.00	3.93%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,521,070.00	17.44%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,924,687.00	6.08%	0	$0.00	NA
			2	$497,625.00	1.57%	0	$0.00	NA

		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING						
		CASHCALL MORTGAGE	31	$9,883,600.00	31.23%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$213,000.00	0.67%	0	$0.00	NA
		COLE TAYLOR BANK	5	$1,774,250.00	5.61%	0	$0.00	NA
		IMPAC MORTGAGE CORP	1	$245,000.00	0.77%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	7	$2,105,400.00	6.65%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$3,925,465.00	12.4%	0	$0.00	NA
		OPES ADVISORS, INC	2	$696,000.00	2.2%	0	$0.00	NA
		RPM MORTGAGE, INC	4	$1,068,000.00	3.37%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	1.32%	0	$0.00	NA
		TALMER BANK AND TRUST	4	$989,050.00	3.14%	0	$0.00	NA
Total			**102**	**$31,651,502.00**	**100%**	**0**	**$0.00**	
3138WHBK7		1ST SECURITY BANK OF WASHINGTON	1	$166,050.00	0.18%	0	$0.00	NA
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$166,500.00	0.18%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	$2,486,930.00	2.65%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA
		ACHIEVE FINANCIAL CREDIT UNION	1	$152,138.89	0.16%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$163,500.00	0.17%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA
		ALLIANT BANK	1	$157,000.00	0.17%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$161,250.00	0.17%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$492,396.00	0.52%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	$334,000.00	0.36%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$501,500.00	0.53%	0	$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$344,750.00	0.37%	0	$0.00	NA
		ANCHORBANK FSB	1	$154,400.00	0.16%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,100.00	0.17%	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA
		ARVEST BANK	1	$162,750.00	0.17%	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$485,320.00	0.52%	0	$0.00	NA
			1	$171,950.00	0.18%	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$502,905.00	0.54%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,050.00	0.17%	0	$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$151,492.00	0.16%	0	$0.00	NA
	BANK OF COLORADO	1	$161,766.59	0.17%	0	$0.00	NA
	BANK OF ENGLAND	1	$155,000.00	0.17%	0	$0.00	NA
	BANK OF NORTH CAROLINA D	1	$153,565.29	0.16%	0	$0.00	NA
	BAY EQUITY LLC	2	$309,900.00	0.33%	0	$0.00	NA
	BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS	1	$163,264.43	0.17%	0	$0.00	NA
	BLACKHAWK BANK	1	$166,250.00	0.18%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$170,953.34	0.18%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$154,200.00	0.16%	0	$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	$151,000.00	0.16%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.18%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.18%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.19%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,500.00	0.17%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$996,500.00	1.06%	0	$0.00	NA
	BUSEY BANK	1	$165,000.00	0.18%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,300.00	0.19%	0	$0.00	NA
	CASHCALL MORTGAGE	3	$483,500.00	0.51%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$151,600.00	0.16%	0	$0.00	NA
	CENDERA FUNDING INC	1	$158,500.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	$159,370.05	0.17%	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$173,120.00	0.18%	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$493,618.66	0.53%	0	$0.00	NA
	CHEMICAL BANK	1	$151,600.00	0.16%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$655,000.00	0.7%	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$965,015.57	1.03%	0	$0.00	NA
	CITY BANK MORTGAGE	1	$173,555.12	0.18%	0	$0.00	NA
	CITY LENDING, INC	1	$160,000.00	0.17%	0	$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$165,000.00	0.18%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$160,050.00	0.17%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$325,900.00	0.35%	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	$163,500.00	0.17%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$503,804.95	0.54%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,100.00	0.18%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$159,139.32	0.17%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.19%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$164,000.00	0.17%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$174,600.00	0.19%	0	$0.00	NA
	COMMUNITYONE BANK, N.A	7	$1,015,836.79	1.08%	0	$0.00	NA
	COMPASS MORTGAGE INC	1	$156,900.00	0.17%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$1,334,825.00	1.42%	0	$0.00	NA
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$174,950.00	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$162,000.00	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$503,905.00	0.54%	0	$0.00	NA
	CU COMMUNITY, LLC	1	$169,600.00	0.18%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,534.04	0.17%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,763.57	0.16%	0	$0.00	NA
	DATA MORTGAGE INC,. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$171,000.00	0.18%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,440.00	0.34%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$325,336.00	0.35%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$308,267.00	0.33%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$174,325.00	0.19%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$164,950.00	0.18%	0	$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	$16,644.72	0.02%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$328,658.81	0.35%	0	$0.00	NA
	EDMONTON STATE BANK	1	$173,630.00	0.18%	0	$0.00	NA
	EECU	1	$173,850.00	0.19%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$653,950.00	0.7%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$170,000.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$503,259.06	0.54%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$169,200.00	0.18%	0	$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,250.00	0.35%	0	$0.00	NA
	EVOLVE BANK & TRUST	5	$840,725.00	0.9%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,461,065.00	1.56%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$163,200.00	0.17%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$657,810.00	0.7%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$514,276.04	0.55%	0	$0.00	NA
	FINANCE OF AMERICA LLC	13	$2,177,441.49	2.32%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,795,120.00	1.91%	0	$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,769.47	0.17%	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$166,010.47	0.18%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,550.00	0.36%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$161,405.00	0.17%	0	$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$165,775.00	0.18%	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$163,526.63	0.17%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$172,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$169,750.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,000.00	0.18%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,773.14	0.17%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	0.16%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$319,766.82	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$318,265.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$160,550.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$316,750.00	0.34%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$478,772.44	0.51%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$165,600.00	0.18%	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$171,736.00	0.18%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$166,250.00	0.18%	0	$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	$167,500.00	0.18%	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,800.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF BURNET	1	$163,200.00	0.17%	0	$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$164,000.00	0.17%	0	$0.00	NA

	FIRST UNITED CREDIT UNION	2	$335,000.00	0.36%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$843,919.98	0.9%	0	$0.00	NA
	FIRSTBANK	2	$323,000.00	0.34%	0	$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.16%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$161,000.00	0.17%	0	$0.00	NA
	FULTON BANK, N.A	1	$160,000.00	0.17%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$157,500.00	0.17%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$479,940.00	0.51%	0	$0.00	NA
	GENISYS CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$169,575.00	0.18%	0	$0.00	NA
	GESA CREDIT UNION	1	$171,500.00	0.18%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$158,400.00	0.17%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$151,000.00	0.16%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$166,969.65	0.18%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$655,892.00	0.7%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$175,000.00	0.19%	0	$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$160,800.00	0.17%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$171,000.00	0.18%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$151,431.29	0.16%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$153,600.00	0.16%	0	$0.00	NA
	GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	1	$150,350.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$658,482.36	0.7%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	$316,602.94	0.34%	0	$0.00	NA
	HANCOCK FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$157,500.00	0.17%	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$156,000.00	0.17%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$655,165.06	0.7%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$163,500.00	0.17%	0	$0.00	NA
	HOME BANK	1	$173,360.83	0.18%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$158,650.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$171,992.00	0.18%	0	$0.00	NA
		1	$170,910.00	0.18%	0	$0.00	NA

	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,621,905.00	1.73%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,000.00	0.19%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,254.07	0.18%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$157,500.00	0.17%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	$340,500.00	0.36%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$160,050.00	0.17%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$165,921.09	0.18%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	$1,156,588.76	1.23%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$150,253.00	0.16%	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,200.00	0.18%	0	$0.00	NA
	ILLINOIS BANK & TRUST	1	$165,200.00	0.18%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,270.00	0.34%	0	$0.00	NA
	INDEPENDENT BANK	2	$313,525.00	0.33%	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.19%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$156,773.79	0.17%	0	$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	$159,558.36	0.17%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	$318,000.00	0.34%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	$330,165.31	0.35%	0	$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	$313,000.00	0.33%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$172,900.00	0.18%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$172,000.00	0.18%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.17%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.18%	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$154,901.43	0.16%	0	$0.00	NA
	LIVE WELL FINANCIAL, INC	1	$164,000.00	0.17%	0	$0.00	NA
	LOANSTAR HOME LENDING	2	$328,850.00	0.35%	0	$0.00	NA
	MAGNOLIA BANK, INC	2	$332,900.00	0.35%	0	$0.00	NA
	MARINE BANK	1	$155,700.00	0.17%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$160,550.00	0.17%	0	$0.00	NA
	MCT CREDIT UNION	1	$156,534.04	0.17%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$652,300.00	0.69%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.17%	0	$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	$169,361.03	0.18%	0	$0.00	NA
	METROPOLITAN BANK	1	$165,932.44	0.18%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$314,510.00	0.33%	0	$0.00	NA

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$168,000.00	0.18%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.17%	0	$0.00	NA
	MIDLAND STATES BANK	2	$337,755.00	0.36%	0	$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$152,336.45	0.16%	0	$0.00	NA
	MORRIS BANK	1	$164,000.00	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED	1	$174,250.00	0.19%	0	$0.00	NA
	MORTGAGE FINANCIAL,INC	1	$157,700.00	0.17%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$324,275.00	0.35%	0	$0.00	NA
	MORTGAGENETWORK	3	$499,394.45	0.53%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$1,008,700.00	1.07%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	$645,184.38	0.69%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,157.00	0.18%	0	$0.00	NA
	MSA MORTGAGE, LLC - COR	1	$153,500.00	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$504,800.00	0.54%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.17%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$168,030.00	0.18%	0	$0.00	NA
	NATIONWIDE HOME LOANS, INC CO ND	1	$156,275.00	0.17%	0	$0.00	NA
	NEEDHAM BANK	1	$160,000.00	0.17%	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	$150,703.88	0.16%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$152,400.00	0.16%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA
	NEW MEXICO BANK & TRUST	1	$166,500.00	0.18%	0	$0.00	NA
	NEXBANK SSB	1	$171,000.00	0.18%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	2	$329,631.00	0.35%	0	$0.00	NA
	NORTHPOINTE BANK	1	$164,500.00	0.18%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$159,023.98	0.17%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,287.14	0.16%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$173,000.00	0.18%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$164,733.67	0.18%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$159,774.56	0.17%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$322,813.00	0.34%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$172,561.93	0.18%	0	$0.00	NA

	ORIGIN BANK	2	$321,533.00	0.34%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,500.00	0.17%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$165,000.00	0.18%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$655,175.00	0.7%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$170,100.00	0.18%	0	$0.00	NA
	PEOPLES BANK	1	$165,600.00	0.18%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$174,494.86	0.19%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$162,000.00	0.17%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$317,600.00	0.34%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$151,500.00	0.16%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$171,000.00	0.18%	0	$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	$169,765.78	0.18%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,500.00	0.17%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	6	$985,850.00	1.05%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$814,620.00	0.87%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$162,000.00	0.17%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$167,250.00	0.18%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$678,722.38	0.72%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$333,560.00	0.36%	0	$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	$155,000.00	0.17%	0	$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,976.45	0.17%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	$653,350.00	0.7%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$331,273.03	0.35%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$168,522.94	0.18%	0	$0.00	NA
	PRUDLER FUNDING - COR	1	$167,700.00	0.18%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$167,757.94	0.18%	0	$0.00	NA
	PULTE MORTGAGE LLC	2	$339,572.00	0.36%	0	$0.00	NA
	R P FUNDING INC	2	$333,320.35	0.35%	0	$0.00	NA
	RANLIFE, INC	2	$332,750.00	0.35%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$171,400.00	0.18%	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$344,018.31	0.37%	0	$0.00	NA
	RENASANT BANK	1	$150,633.04	0.16%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$152,975.00	0.16%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$167,500.00	0.18%	0	$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,600.00	0.17%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.17%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,550.00	0.17%	0	$0.00	NA
	SAFE CREDIT UNION	1	$174,600.00	0.19%	0	$0.00	NA
	SALAL CREDIT UNION	1	$174,400.00	0.19%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,250.00	0.18%	0	$0.00	NA
	SAUK VALLEY BANK & TRUST CO	1	$166,250.00	0.18%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,796.24	0.34%	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$159,779.57	0.17%	0	$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	$332,600.00	0.35%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,451,663.67	1.55%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$653,850.00	0.7%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$172,500.00	0.18%	0	$0.00	NA
	SEMPER HOME LOANS, INC	1	$175,000.00	0.19%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$332,370.00	0.35%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$344,613.67	0.37%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,380.00	0.52%	0	$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	$152,000.00	0.16%	0	$0.00	NA
	SOLARITY CREDIT UNION	4	$600,478.34	0.64%	0	$0.00	NA
	SOUTH STATE BANK	1	$168,761.88	0.18%	0	$0.00	NA
	SOUTHEAST FINANCIAL CREDIT UNION	1	$166,535.48	0.18%	0	$0.00	NA
	SOUTHEAST FINANCIAL CREIDT UNION	1	$173,574.77	0.18%	0	$0.00	NA
	SOUTHERN BANK	1	$153,000.00	0.16%	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	$338,930.00	0.36%	0	$0.00	NA
	STAR FINANCIAL BANK	1	$152,000.00	0.16%	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$151,200.00	0.16%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$345,730.00	0.37%	0	$0.00	NA
	STEARNS LENDING INC	1	$164,123.57	0.17%	0	$0.00	NA
	STEARNS LENDING, LLC	10	$1,632,888.61	1.74%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.18%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION	1	$154,400.00	0.16%	0	$0.00	NA
	SUMMIT BANK & TRUST	1	$159,742.03	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$161,500.00	0.17%	0	$0.00	NA
		2	$327,120.14	0.35%	0	$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	3	$492,825.00	0.52%	0	$0.00	NA
	TALMER BANK AND TRUST	5	$816,929.00	0.87%	0	$0.00	NA
	TD BANK, N.A	2	$341,469.00	0.36%	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$154,500.00	0.16%	0	$0.00	NA
	THE FIRST LIBERTY NATIONAL BANK	1	$161,500.00	0.17%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,000.00	0.17%	0	$0.00	NA
	THE MORTGAGE SOURCE, INC	1	$163,435.00	0.17%	0	$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	$170,905.00	0.18%	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$167,500.00	0.18%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.18%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$169,765.00	0.18%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$323,855.00	0.34%	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	$155,785.07	0.17%	0	$0.00	NA
	TRUSTONE FINANCIAL	2	$331,740.00	0.35%	0	$0.00	NA
	UNITED BANK	1	$157,140.00	0.17%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$519,266.75	0.55%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,779.57	0.17%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$463,186.95	0.49%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$473,500.00	0.5%	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$154,811.48	0.16%	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$331,900.00	0.35%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$325,000.00	0.35%	0	$0.00	NA
	USE CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA
	UW CREDIT UNION	1	$169,705.13	0.18%	0	$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$170,753.62	0.18%	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$989,350.00	1.05%	0	$0.00	NA
	VANKEEF FINANCIAL LLC	1	$150,142.86	0.16%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.17%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$162,000.00	0.17%	0	$0.00	NA

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$161,027.84	0.17%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$334,765.14	0.36%	0	$0.00	NA
		Unavailable	2	$330,450.00	0.35%	0	$0.00	NA
Total			**575**	**$93,924,444.03**	**100%**	**0**	**$0.00**	
3138WHBL5		1ST GEORGIA HOME MORTGAGE	1	$184,994.77	0.14%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$308,201.29	0.24%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	19	$6,257,419.75	4.82%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$196,910.00	0.15%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.14%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$295,820.00	0.23%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$586,462.87	0.45%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. - COR	1	$358,837.00	0.28%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$414,877.12	0.32%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$180,120.00	0.14%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$422,000.00	0.32%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$1,044,700.69	0.8%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$308,750.00	0.24%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$233,155.09	0.18%	0	$0.00	NA
		ASSOCIATED MORTGAGE GROUP, INC	1	$407,949.74	0.31%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.14%	0	$0.00	NA
		AXIA FINANCIAL, LLC	2	$734,082.00	0.57%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$652,917.15	0.5%	0	$0.00	NA
		BANK OF ENGLAND	3	$671,750.00	0.52%	0	$0.00	NA
		BANK OF HAWAII	1	$419,886.00	0.32%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$307,575.66	0.24%	0	$0.00	NA
		BANK2, AN OKLAHOMA BANKING CORPORATION	1	$188,783.63	0.15%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$183,233.00	0.14%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$608,050.00	0.47%	0	$0.00	NA
		BAY EQUITY LLC	2	$560,025.00	0.43%	0	$0.00	NA

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$308,750.00	0.24%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,215.43	0.15%	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$408,500.00	0.31%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$279,350.00	0.22%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,709,589.35	2.86%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,692,650.00	2.84%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$4,620,655.00	3.56%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$522,500.00	0.4%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$371,000.00	0.29%	0	$0.00	NA
	CASHCALL MORTGAGE	1	$378,000.00	0.29%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$313,500.00	0.24%	0	$0.00	NA
	CBC NATIONAL BANK	1	$372,637.00	0.29%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$250,800.00	0.19%	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,681,155.00	1.29%	0	$0.00	NA
	CHARTERBANK	1	$389,500.00	0.3%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	$1,439,033.00	1.11%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$384,231.73	0.3%	0	$0.00	NA
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$313,500.00	0.24%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$354,923.00	0.27%	0	$0.00	NA
	CMG MORTGAGE, INC	2	$673,645.00	0.52%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,671,881.98	1.29%	0	$0.00	NA
	COLE TAYLOR BANK	1	$392,350.00	0.3%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,555.00	0.18%	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$188,575.00	0.15%	0	$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	$285,000.00	0.22%	0	$0.00	NA
	COMPASS MORTAGE INC	1	$308,000.00	0.24%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$829,559.71	0.64%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,000.00	0.25%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$284,824.81	0.22%	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$399,000.00	0.31%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,400.00	0.24%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$506,658.00	0.39%	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$317,300.00	0.24%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.25%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,106,155.00	0.85%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	3	$1,101,040.89	0.85%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$387,998.00	0.3%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,381,620.55	1.06%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,592,808.00	1.23%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$482,505.00	0.37%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$342,000.00	0.26%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,899,071.00	2.23%	0	$0.00	NA
	FBC MORTGAGE, LLC	7	$2,128,114.00	1.64%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$197,600.00	0.15%	0	$0.00	NA
	FINANCE OF AMERICA LLC	11	$3,926,468.23	3.02%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,148,000.00	0.88%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$318,100.00	0.24%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	$325,375.00	0.25%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.31%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	$528,062.00	0.41%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$393,704.00	0.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	$1,766,729.00	1.36%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$571,520.00	0.44%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$641,250.00	0.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$383,610.00	0.3%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$360,525.00	0.28%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$403,750.00	0.31%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$399,000.00	0.31%	0	$0.00	NA
	FIRSTBANK	1	$331,550.00	0.26%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$186,105.00	0.14%	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$179,400.00	0.14%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$394,645.00	0.3%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$327,180.42	0.25%	0	$0.00	NA

	FULTON BANK, N.A	1	$361,000.00	0.28%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$314,675.00	0.24%	0	$0.00	NA
	GESA CREDIT UNION	1	$182,400.00	0.14%	0	$0.00	NA
	GMFS, LLC	2	$740,050.00	0.57%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,250.00	0.32%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$636,025.00	0.49%	0	$0.00	NA
	GREER STATE BANK	1	$417,000.00	0.32%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$185,250.00	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$415,150.00	0.32%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	$498,599.89	0.38%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$294,500.00	0.23%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.26%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$689,001.38	0.53%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,892,526.00	2.23%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$741,000.00	0.57%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$324,462.35	0.25%	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,970.00	0.14%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$300,800.00	0.23%	0	$0.00	NA
	JB ASSOCIATES LLC	1	$396,150.00	0.31%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$179,450.00	0.14%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	$193,903.00	0.15%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,148,440.00	2.42%	0	$0.00	NA
	LEADER BANK N.A	1	$352,450.00	0.27%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.32%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$397,100.00	0.31%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$324,045.00	0.25%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$411,000.00	0.32%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,875.00	0.3%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	3	$1,111,025.00	0.86%	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$194,000.00	0.15%	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$183,802.59	0.14%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$307,800.00	0.24%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$337,250.00	0.26%	0	$0.00	NA
	MIDLAND STATES BANK	1	$199,500.00	0.15%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$406,125.00	0.31%	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$199,025.00	0.15%	0	$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$357,200.00	0.28%	0	$0.00	NA
	MORTGAGENETWORK	1	$275,102.35	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$937,650.00	0.72%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	$4,139,048.96	3.19%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$286,150.00	0.22%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$190,000.00	0.15%	0	$0.00	NA
	NEIGHBORS CREDIT UNION	1	$175,655.00	0.14%	0	$0.00	NA
	NJ LENDERS CORP	1	$277,400.00	0.21%	0	$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	$356,250.00	0.27%	0	$0.00	NA
	NORTHPOINTE BANK	2	$736,673.81	0.57%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$294,549.99	0.23%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$182,617.33	0.14%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,500.00	0.14%	0	$0.00	NA
	NUVISION FCU	1	$417,000.00	0.32%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,339,039.00	1.03%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$318,203.00	0.24%	0	$0.00	NA
	ONE TRUST HOME LOANS	1	$394,250.00	0.3%	0	$0.00	NA
	OPES ADVISORS, INC	1	$426,750.00	0.33%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$682,100.00	0.53%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$474,100.00	0.37%	0	$0.00	NA
	PARKSIDE LENDING LLC	4	$1,205,513.00	0.93%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$185,099.00	0.14%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$629,493.00	0.48%	0	$0.00	NA
	PLAZA HOME MORTGAGE	1	$179,450.00	0.14%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$301,625.00	0.23%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,500.00	0.26%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$284,141.74	0.22%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	$2,059,620.45	1.59%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.27%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$335,349.00	0.26%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$643,150.00	0.5%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$337,136.06	0.26%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$345,249.03	0.27%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$308,750.00	0.24%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$1,078,250.00	0.83%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$551,000.00	0.42%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT	1	$183,350.00	0.14%	0	$0.00	NA

		UNION						
		SECURITY STATE BANK & TRUST	1	$190,000.00	0.15%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$663,452.00	0.51%	0	$0.00	NA
		SENTE MORTGAGE, INC	2	$617,500.00	0.48%	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,184,208.43	1.68%	0	$0.00	NA
		SOLARITY CREDIT UNION	1	$214,537.36	0.17%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$316,587.00	0.24%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,046,425.00	0.81%	0	$0.00	NA
		STEARNS LENDING INC	1	$280,250.00	0.22%	0	$0.00	NA
		STEARNS LENDING, LLC	9	$3,043,664.00	2.34%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	2	$611,800.00	0.47%	0	$0.00	NA
		TALMER BANK AND TRUST	8	$1,983,695.00	1.53%	0	$0.00	NA
		THE COLUMBIA BANK	1	$387,362.00	0.3%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$199,500.00	0.15%	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	2	$811,300.00	0.62%	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$301,190.42	0.23%	0	$0.00	NA
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$714,199.00	0.55%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$384,750.00	0.3%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	1	$406,600.00	0.31%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$1,099,567.77	0.85%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,684,201.07	1.3%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$186,200.00	0.14%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$571,900.00	0.44%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$277,400.00	0.21%	0	$0.00	NA
		VENTA FINANCIAL GROUP	1	$408,500.00	0.31%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$688,655.00	0.53%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$622,250.00	0.48%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$183,730.00	0.14%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$365,700.00	0.28%	0	$0.00	NA
		WMS SERIES LLC	1	$370,500.00	0.29%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$373,640.87	0.29%	0	$0.00	NA
		YUKON NATIONAL BANK	1	$333,450.00	0.22%	0	$0.00	NA
Total			**403**	**$129,883,306.71**	**100%**	**0**	**$0.00**	
3138WHBM3		AMERISAVE MORTGAGE CORPORATION	5	$1,388,800.00	1.43%	0	$0.00	NA
		BROKER SOLUTIONS INC	6	$1,852,525.00	1.9%	0	$0.00	NA

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$8,992,750.00	9.23%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	$13,244,713.00	13.6%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	$7,981,765.00	8.19%	0	$0.00	NA
		CASHCALL MORTGAGE	42	$14,824,600.00	15.22%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	42	$10,933,636.63	11.22%	0	$0.00	NA
		COLE TAYLOR BANK	9	$3,147,500.00	3.23%	0	$0.00	NA
		IMPAC MORTGAGE CORP	4	$1,520,000.00	1.56%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	16	$5,501,241.78	5.65%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	42	$13,766,485.00	14.13%	0	$0.00	NA
		OPES ADVISORS, INC	4	$1,260,445.28	1.29%	0	$0.00	NA
		RPM MORTGAGE, INC	20	$6,289,450.00	6.46%	0	$0.00	NA
		RPM MORTGAGE. INC	1	$417,000.00	0.43%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,470,698.01	2.54%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	$640,155.00	0.66%	0	$0.00	NA
		TALMER BANK AND TRUST	11	$2,867,631.30	2.94%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$316,000.00	0.32%	0	$0.00	NA
Total			**310**	**$97,415,396.00**	**100%**	**0**	**$0.00**	
3138WHBN1		1ST SECURITY BANK OF WASHINGTON	1	$319,192.00	0.12%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$203,200.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	31	$9,026,912.00	3.41%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$248,000.00	0.09%	0	$0.00	NA
		ADVISORS CAPITAL, INC. (22348)	1	$347,925.00	0.13%	0	$0.00	NA
		AFFILIATED BANK	1	$342,000.00	0.13%	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$211,200.00	0.08%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC NMLS #14	2	$453,135.29	0.17%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. NMLS	1	$417,000.00	0.16%	0	$0.00	NA
		ALLIANCE FEDERAL CREDIT UNION	1	$214,400.00	0.08%	0	$0.00	NA
		ALLIANT BANK	1	$259,285.00	0.1%	0	$0.00	NA
		ALLIANT CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$306,400.00	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$208,468.85	0.08%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$240,652.76	0.09%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$315,292.00	0.12%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	2	$712,700.00	0.27%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,000.00	0.1%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	$3,414,076.00	1.29%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$612,215.00	0.23%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	9	$2,202,995.00	0.83%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,614,948.00	0.61%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$242,000.00	0.09%	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,038,259.98	0.39%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,784,501.54	0.67%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$817,500.00	0.31%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,368,775.00	1.27%	0	$0.00	NA
	BANK OF ENGLAND	5	$1,638,000.00	0.62%	0	$0.00	NA
	BANNER BANK	1	$337,500.00	0.13%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$576,910.00	0.22%	0	$0.00	NA
	BAY EQUITY LLC	2	$664,050.00	0.25%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	$328,000.00	0.12%	0	$0.00	NA
	BERKSHIRE BANK	1	$283,000.00	0.11%	0	$0.00	NA
	BNC NATIONAL BANK	1	$346,000.76	0.13%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	$1,840,908.06	0.7%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	$472,800.00	0.18%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$375,000.00	0.14%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$296,400.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$437,000.00	0.17%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$426,400.00	0.16%	0	$0.00	NA
	CAPITAL BANK, N.A	1	$503,100.00	0.19%	0	$0.00	NA
	CAPITAL M LENDING LLC	1	$394,000.00	0.15%	0	$0.00	NA
	CAPITOL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$376,320.00	0.14%	0	$0.00	NA
		2	$487,165.00	0.18%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	1	$480,000.00	0.18%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	1	$310,000.00	0.12%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	$1,405,869.00	0.53%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	$854,027.00	0.32%	0	$0.00	NA
	CB&S BANK	1	$218,000.00	0.08%	0	$0.00	NA
	CENDERA FUNDING, INC	1	$280,000.00	0.11%	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$290,000.00	0.11%	0	$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,500.00	0.2%	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$388,000.00	0.15%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$1,095,400.00	0.41%	0	$0.00	NA
	CHEMICAL BANK	1	$329,000.00	0.12%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	13	$3,473,422.88	1.31%	0	$0.00	NA
	CMC HOME LENDING	2	$439,452.84	0.17%	0	$0.00	NA
	CMG MORTGAGE INC	1	$289,543.00	0.11%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,416,975.00	1.29%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA
	COASTHILLS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	$264,800.00	0.1%	0	$0.00	NA
	COMMERCE BANK	1	$364,800.00	0.14%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$1,315,500.00	0.5%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	$3,081,070.05	1.16%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$230,400.00	0.09%	0	$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,086,610.00	0.79%	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$242,150.00	0.09%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$205,600.00	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	$969,731.00	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$380,250.00	0.14%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	2	$649,000.00	0.25%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$866,000.00	0.33%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$442,000.00	0.17%	0	$0.00	NA

	ELEVATIONS CREDIT UNION	2	$543,650.00	0.21%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$350,125.00	0.13%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,142,000.00	0.43%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$928,980.00	0.35%	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$520,166.04	0.2%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$322,734.00	0.12%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$205,000.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$222,300.00	0.08%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	$235,000.00	0.09%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,587,500.00	0.98%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$459,910.00	0.17%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$269,000.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$564,400.00	0.21%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$204,800.00	0.08%	0	$0.00	NA
	FBC MORTGAGE, LLC	7	$2,270,497.00	0.86%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,946,755.98	0.74%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$202,214.67	0.08%	0	$0.00	NA
	FINANCE OF AMERICA LLC	27	$8,934,229.00	3.38%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,315,500.00	0.5%	0	$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$301,574.48	0.11%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,025,500.00	0.39%	0	$0.00	NA
	FIRST CENTURY BANK	1	$261,000.00	0.1%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$709,050.00	0.27%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$641,415.08	0.24%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	$283,001.66	0.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,150.00	0.08%	0	$0.00	NA
		10	$2,834,450.00	1.07%	0	$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$365,000.00	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,750.00	0.09%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$610,400.00	0.23%	0	$0.00	NA
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$388,000.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,683,234.00	0.64%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	$739,646.00	0.28%	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	$436,050.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$1,083,050.00	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$220,681.58	0.08%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$265,000.00	0.1%	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,095,000.00	0.41%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,549,991.00	1.34%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,510.68	0.08%	0	$0.00	NA
	FIRSTBANK	3	$839,062.68	0.32%	0	$0.00	NA
	FIRSTRUST BANK	2	$423,100.00	0.16%	0	$0.00	NA
	FNB WICHITA FALLS	1	$215,100.00	0.08%	0	$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$200,000.00	0.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$1,603,643.32	0.61%	0	$0.00	NA
	FULTON BANK, N.A	1	$356,000.00	0.13%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$623,035.00	0.24%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.09%	0	$0.00	NA
	GMFS, LLC	3	$660,470.00	0.25%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$536,600.00	0.2%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI	1	$342,550.00	0.13%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	$235,659.98	0.09%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$252,000.00	0.1%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$227,576.62	0.09%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	4	$1,221,900.00	0.46%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA

	GUARANTY TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$324,000.00	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$2,048,539.00	0.77%	0	$0.00	NA
	HAWTHORN BANK	1	$417,000.00	0.16%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,240.00	0.1%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$350,000.00	0.13%	0	$0.00	NA
	HOME FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$1,963,332.00	0.74%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$333,250.00	0.13%	0	$0.00	NA
	HOMEBANK	1	$416,399.18	0.16%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,521,396.00	2.09%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,552,944.00	0.96%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$973,403.00	0.37%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	$1,214,390.00	0.46%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$234,650.00	0.09%	0	$0.00	NA
	HOMESTAR MORTGAGE, INC	1	$222,699.61	0.08%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$324,800.00	0.12%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$400,000.00	0.15%	0	$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK	1	$233,225.00	0.09%	0	$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$324,000.00	0.12%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$401,948.00	0.15%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	$726,659.19	0.27%	0	$0.00	NA
	IBMSECU	1	$232,400.00	0.09%	0	$0.00	NA
	ICON CREDIT UNION	1	$216,600.00	0.08%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$435,250.00	0.16%	0	$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$320,000.00	0.12%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$233,744.00	0.09%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA
	IQ CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA

	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	$494,442.85	0.19%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$660,000.00	0.25%	0	$0.00	NA
	JMAC LENDING, INC	2	$774,300.00	0.29%	0	$0.00	NA
	JPS LENDERS, LTD	1	$400,500.00	0.15%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$211,500.00	0.08%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$882,400.00	0.33%	0	$0.00	NA
	LEADER BANK N.A	1	$250,000.00	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$473,209.75	0.18%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,273.00	0.08%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$881,000.00	0.33%	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$395,429.44	0.15%	0	$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$336,000.00	0.13%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$634,000.00	0.24%	0	$0.00	NA
	LOANSTAR HOME LENDING	1	$250,000.00	0.09%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$271,000.00	0.1%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$243,500.00	0.09%	0	$0.00	NA
	MAGNOLIA STATE BANK	1	$379,452.49	0.14%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$267,364.22	0.1%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,000.00	0.12%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.11%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	$405,000.00	0.15%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,744,400.00	0.66%	0	$0.00	NA
	MERCHANTS NATIONAL BANK	1	$233,500.00	0.09%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$212,493.39	0.08%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$210,196.71	0.08%	0	$0.00	NA
	METRO CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	6	$1,627,250.00	0.62%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	3	$770,500.00	0.29%	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$294,000.00	0.11%	0	$0.00	NA
	MIDLAND STATES BANK	2	$582,450.00	0.22%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$469,704.63	0.18%	0	$0.00	NA
		1	$242,649.88	0.09%	0	$0.00	NA

	MLD MORTGAGE INC A NEW JERSEY CORPORATION						
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$322,170.00	0.12%	0	$0.00	NA
	MONARCH MORTGAGE	1	$235,615.00	0.09%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$214,000.00	0.08%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$307,000.00	0.12%	0	$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$233,687.81	0.09%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	5	$1,204,774.00	0.46%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$270,000.00	0.1%	0	$0.00	NA
	MORTGAGE TRUST INC	1	$265,000.00	0.1%	0	$0.00	NA
	MORTGAGENETWORK	2	$646,000.00	0.24%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	$2,721,575.00	1.03%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	$5,278,579.00	2%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,720.00	0.09%	0	$0.00	NA
	MUFG UNION BANK, N.A	5	$1,592,500.00	0.6%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	$725,696.90	0.27%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$698,005.00	0.26%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.16%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$505,500.00	0.19%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$315,000.00	0.12%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$438,400.00	0.17%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	1	$378,000.00	0.14%	0	$0.00	NA
	NJ LENDERS CORP	1	$202,500.00	0.08%	0	$0.00	NA
	NORTHPOINTE BANK	3	$1,027,055.44	0.39%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$500,000.00	0.19%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,340,393.69	0.51%	0	$0.00	NA
	NOVA HOME LOANS	1	$341,500.00	0.13%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	$1,855,244.00	0.7%	0	$0.00	NA
	OLD NATIONAL BANK	1	$202,400.00	0.08%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.09%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$250,000.00	0.09%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$250,646.34	0.09%	0	$0.00	NA
	ORIGIN BANK	3	$947,762.75	0.36%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA
	OUR COMMUNITY CREDIT UNION	1	$225,040.00	0.09%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$754,155.00	0.29%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,021,202.49	1.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$572,000.00	0.22%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,782,961.00	0.67%	0	$0.00	NA
	PATELCO CREDIT UNION	2	$606,074.92	0.23%	0	$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	$232,200.00	0.09%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$254,700.00	0.1%	0	$0.00	NA
	PEOPLES BANK OF ALABAMA	1	$305,000.00	0.12%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,634,600.00	0.62%	0	$0.00	NA
	PEOPLES HOME EQUITY	4	$992,390.00	0.38%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	4	$986,220.00	0.37%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$283,634.00	0.11%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,050,100.00	0.4%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$456,735.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$2,253,875.00	0.85%	0	$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	$310,924.30	0.12%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$210,805.00	0.08%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,677,700.00	0.63%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,400.00	0.08%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	5	$1,688,844.00	0.64%	0	$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	$380,000.00	0.14%	0	$0.00	NA
	PROGRESSIVE BANK	1	$304,000.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$746,830.00	0.28%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$372,000.00	0.14%	0	$0.00	NA
	R P FUNDING INC	4	$1,138,800.00	0.43%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$234,500.00	0.09%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$380,800.00	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA
	RENASANT BANK	2	$478,231.77	0.18%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$470,000.00	0.18%	0	$0.00	NA
	RIVER BANK AND TRUST	1	$210,121.82	0.08%	0	$0.00	NA
	RIVER COMMUNITY BANK NA	1	$417,000.00	0.16%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$503,300.00	0.19%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$203,075.00	0.08%	0	$0.00	NA

	SAFE CREDIT UNION	2	$514,000.00	0.19%	0	$0.00	NA
	SALAL CREDIT UNION	2	$795,000.00	0.3%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,680.00	0.13%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$321,436.20	0.12%	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$559,200.00	0.21%	0	$0.00	NA
	SANTANDER BANK, N.A	2	$762,912.45	0.29%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$329,850.00	0.12%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,050.00	0.09%	0	$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	$216,287.92	0.08%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$407,626.20	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,504,100.00	0.57%	0	$0.00	NA
	SENTE MORTGAGE, INC	2	$572,500.00	0.22%	0	$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,650,410.00	2.89%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$226,000.00	0.09%	0	$0.00	NA
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$232,414.64	0.09%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$462,000.00	0.17%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$791,800.00	0.3%	0	$0.00	NA
	SOUTH STATE BANK	4	$1,265,775.00	0.48%	0	$0.00	NA
	SOUTHERN FIRST BANK	1	$350,000.00	0.13%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$296,000.00	0.11%	0	$0.00	NA
	SOUTHWEST FUNDING LP	1	$202,320.00	0.08%	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
	STEARNS LENDING INC	2	$696,974.40	0.26%	0	$0.00	NA
	STEARNS LENDING, LLC	17	$6,033,362.34	2.28%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$694,214.67	0.26%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,500.00	0.1%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$203,300.00	0.08%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	18	$5,664,496.00	2.14%	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA
	TD BANK, N.A	7	$1,755,000.00	0.66%	0	$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$240,080.00	0.09%	0	$0.00	NA

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$248,000.00	0.09%	0	$0.00	NA
	THE BANK OF CANTON	2	$634,000.00	0.24%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.13%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	3	$707,275.00	0.27%	0	$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$270,500.00	0.1%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFVICES, A	1	$208,200.00	0.08%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$638,900.00	0.24%	0	$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$213,000.00	0.08%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$201,600.00	0.08%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$405,000.00	0.15%	0	$0.00	NA
	TRIUS FEDERAL CREDIT UNION	1	$210,160.05	0.08%	0	$0.00	NA
	TRUSTONE FINANCIAL	1	$384,000.00	0.15%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$242,000.00	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,373,950.00	0.52%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$403,000.00	0.15%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$692,000.00	0.26%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$416,412.45	0.16%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$1,172,744.99	0.44%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$318,400.00	0.12%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,248,716.33	0.47%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$864,003.00	0.33%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,857,988.74	0.7%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$203,968.60	0.08%	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$396,000.00	0.15%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$477,750.00	0.18%	0	$0.00	NA
	UWHARRIE BANK	1	$208,000.00	0.08%	0	$0.00	NA

		V.I.P. MORTGAGE, INC	1	$360,000.00	0.14%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$306,500.00	0.12%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$221,850.00	0.08%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$416,399.18	0.16%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$843,455.00	0.32%	0	$0.00	NA
		VELOCITY LENDING LLC	1	$200,000.00	0.08%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	8	$2,218,488.00	0.84%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$877,500.00	0.33%	0	$0.00	NA
		VP PARTNERS INC	1	$558,500.00	0.21%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$242,100.00	0.09%	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$234,500.00	0.09%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$283,750.58	0.11%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$222,300.00	0.08%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$233,910.00	0.09%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$204,904.34	0.08%	0	$0.00	NA
		WMS SERIES LLC	1	$225,000.00	0.09%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$480,556.61	0.18%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$395,000.00	0.15%	0	$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$551,250.00	0.21%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$229,900.00	0.09%	0	$0.00	NA
		ZB, N.A. DBA NEVADA STATE BANK	1	$204,000.00	0.02%	0	$0.00	NA
Total			**879**	**$264,575,904.04**	**100%**	**0**	**$0.00**	
3138WHBP6		1ST FINANCIAL, INC., A CORPORATION	1	$309,553.34	0.08%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	$301,500.00	0.07%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	$540,492.00	0.13%	0	$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	$249,500.00	0.06%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,000.00	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	50	$16,332,972.00	4%	0	$0.00	NA
		ACG FUNDING INC	1	$324,000.00	0.08%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$305,000.00	0.07%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$315,500.00	0.08%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	$448,000.00	0.11%	0	$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	$803,400.00	0.2%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	$356,500.00	0.09%	0	$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	$208,550.00	0.05%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$298,000.00	0.07%	0	$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$598,436.52	0.15%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$244,000.00	0.06%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	$832,075.00	0.2%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$202,500.00	0.05%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$746,165.28	0.18%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	$3,103,786.00	0.76%	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$1,447,200.00	0.35%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$256,350.00	0.06%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$232,800.00	0.06%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$573,300.00	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	8	$2,066,850.00	0.51%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,328,801.00	0.33%	0	$0.00	NA
	AMERIS BANK	1	$203,800.00	0.05%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$200,000.00	0.05%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$283,620.00	0.07%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$255,600.00	0.06%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$779,000.00	0.19%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	$326,400.00	0.08%	0	$0.00	NA
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$513,000.00	0.13%	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$329,650.00	0.08%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$841,786.44	0.21%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,750.00	0.05%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$206,625.00	0.05%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$2,669,750.00	0.65%	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000.00	0.08%	0	$0.00	NA

	AXIA FINANCIAL, LLC	5	$1,457,425.00	0.36%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	$6,047,492.00	1.48%	0	$0.00	NA
	BANCFIRST	1	$417,000.00	0.1%	0	$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	$413,416.68	0.1%	0	$0.00	NA
	BANK OF CANTON	1	$304,000.00	0.07%	0	$0.00	NA
	BANK OF COLORADO	1	$360,000.00	0.09%	0	$0.00	NA
	BANK OF ENGLAND	3	$663,000.00	0.16%	0	$0.00	NA
	BANK OF HAWAII RETAIL	1	$414,000.00	0.1%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$412,000.00	0.1%	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$355,000.00	0.09%	0	$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$272,781.00	0.07%	0	$0.00	NA
	BANKNEWPORT	1	$233,000.00	0.06%	0	$0.00	NA
	BANNER BANK	1	$203,700.00	0.05%	0	$0.00	NA
	BAXTER CREDIT UNION	2	$423,476.45	0.1%	0	$0.00	NA
	BAY EQUITY LLC	8	$3,058,480.00	0.75%	0	$0.00	NA
	BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$394,750.00	0.1%	0	$0.00	NA
	BELL STATE BANK & TRUST	6	$1,909,650.00	0.47%	0	$0.00	NA
	BELLCO CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$360,000.00	0.09%	0	$0.00	NA
	BLACKRIDGEBANK	1	$227,671.49	0.06%	0	$0.00	NA
	BLOOMBANK	1	$346,500.00	0.08%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	$2,761,161.25	0.68%	0	$0.00	NA
	BOFI FEDERAL BANK	6	$1,771,254.00	0.43%	0	$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$360,500.00	0.09%	0	$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	$307,500.00	0.08%	0	$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$388,938.79	0.1%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$448,000.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$468,000.00	0.11%	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,000.00	0.06%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$221,250.00	0.05%	0	$0.00	NA
	CALATLANTIC MORTGAGE INC	1	$352,000.00	0.09%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$388,439.52	0.1%	0	$0.00	NA
		7	$2,522,500.00	0.62%	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASHCALL MORTGAGE	1	$468,000.00	0.11%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	$1,241,249.00	0.3%	0	$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$771,000.00	0.19%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$519,950.00	0.13%	0	$0.00	NA
	CENTENNIAL BANK & TRUST	1	$387,300.00	0.09%	0	$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	$218,400.00	0.05%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$440,000.00	0.11%	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$735,753.78	0.18%	0	$0.00	NA
	CHEMICAL BANK	1	$316,000.00	0.08%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	24	$7,422,060.00	1.82%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$226,955.00	0.06%	0	$0.00	NA
	CLM MORTGAGE, LLC - COR	1	$394,430.88	0.1%	0	$0.00	NA
	CMG MORTGAGE INC	1	$204,250.00	0.05%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$390,000.00	0.1%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,156,500.00	0.53%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$280,254.00	0.07%	0	$0.00	NA
	COASTAL LENDING GROUP LLC	1	$228,000.00	0.06%	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	2	$558,250.00	0.14%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$453,054.70	0.11%	0	$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$380,712.82	0.09%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA
	COMMERCE BANK	1	$216,000.00	0.05%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	5	$1,932,190.00	0.47%	0	$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,895.70	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,461,000.00	0.36%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	$489,000.00	0.12%	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$555,920.00	0.14%	0	$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$287,500.00	0.07%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	$6,355,446.00	1.56%	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.1%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$433,966.00	0.11%	0	$0.00	NA
	CORTRUST MORTGAGE, INC	2	$708,300.00	0.17%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,879,796.00	0.46%	0	$0.00	NA

	CS FINANCIAL, INC	1	$625,500.00	0.15%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,000.00	0.1%	0	$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$224,675.82	0.05%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$224,800.00	0.06%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$384,000.00	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$231,957.00	0.06%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	$2,123,976.68	0.52%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	$801,000.00	0.2%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$315,500.00	0.08%	0	$0.00	NA
	DIRECT MORTGAGE, CORP	1	$220,685.00	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC	1	$349,495.72	0.09%	0	$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,700.00	0.06%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$280,000.00	0.07%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.07%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$378,158.00	0.09%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$338,550.00	0.08%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	$2,525,470.00	0.62%	0	$0.00	NA
	ENT CREDIT UNION	1	$227,697.00	0.06%	0	$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$417,000.00	0.1%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	10	$3,236,820.94	0.79%	0	$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	2	$528,681.88	0.13%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$270,450.00	0.07%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$344,502.92	0.08%	0	$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$582,214.69	0.14%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$310,761.53	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$214,404.20	0.05%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,337,350.00	0.82%	0	$0.00	NA
	EXCHANGE BANK	1	$215,813.61	0.05%	0	$0.00	NA
		10	$2,621,300.00	0.64%	0	$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK & TRUST	1	$210,695.32	0.05%	0	$0.00	NA
	FIDELITY BANK	4	$1,373,775.00	0.34%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,030,076.82	0.74%	0	$0.00	NA
	FINANCE OF AMERICA LLC	55	$19,139,141.22	4.68%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,532,100.00	0.37%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.07%	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	$585,000.00	0.14%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$331,200.00	0.08%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$286,400.00	0.07%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	$1,380,700.00	0.34%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$228,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	$216,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$527,019.33	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$548,999.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	$2,473,500.00	0.61%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$238,050.00	0.06%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$223,250.00	0.05%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,039,200.00	0.25%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,436,561.00	0.6%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	$1,352,323.00	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$252,000.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$729,400.00	0.18%	0	$0.00	NA
	FIRST NEBRASKA BANK	1	$375,300.00	0.09%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$220,000.00	0.05%	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$650,000.00	0.16%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$417,000.00	0.1%	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$449,351.63	0.11%	0	$0.00	NA
	FIRST STATE BANK NEBRASKA	1	$238,500.00	0.06%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.1%	0	$0.00	NA
		4	$1,212,275.00	0.3%	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	6	$2,081,100.00	0.51%	0	$0.00	NA
	FIRST UNITED CREDIT UNION	1	$222,800.00	0.05%	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,214,730.58	0.3%	0	$0.00	NA
	FIRSTBANK	3	$686,850.00	0.17%	0	$0.00	NA
	FIRSTRUST BANK	3	$850,300.00	0.21%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$212,000.00	0.05%	0	$0.00	NA
	FLORIDA BANK OF COMMERCE	1	$308,000.00	0.08%	0	$0.00	NA
	FNB WICHITA FALLS	1	$417,000.00	0.1%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	$1,140,666.00	0.28%	0	$0.00	NA
	FULTON BANK, N.A	3	$895,370.00	0.22%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	$1,362,950.00	0.33%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$199,718.20	0.05%	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$262,300.00	0.06%	0	$0.00	NA
	GMFS, LLC	2	$452,250.00	0.11%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	2	$574,000.00	0.14%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA
	GOLDEN OAK LENDING	1	$353,500.00	0.09%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$542,000.00	0.13%	0	$0.00	NA
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	$414,000.00	0.1%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.1%	0	$0.00	NA
	GREAT WESTERN BANK	1	$207,600.00	0.05%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	2	$557,000.00	0.14%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$451,155.00	0.11%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,700.00	0.12%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	7	$2,402,260.00	0.59%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$397,500.00	0.1%	0	$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	$332,000.00	0.08%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,508,456.18	0.37%	0	$0.00	NA
	HIGHTECHLENDING, INC	2	$576,300.00	0.14%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$332,000.00	0.08%	0	$0.00	NA
		1	$202,300.00	0.05%	0	$0.00	NA

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)						
	HOME POINT FINANCIAL CORPORATION	8	$3,160,634.00	0.77%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$320,400.00	0.08%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	$276,855.00	0.07%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$815,612.00	0.2%	0	$0.00	NA
	HOMEBANK	1	$323,500.00	0.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,384,945.00	1.32%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,440,000.00	0.35%	0	$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$416,412.45	0.1%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	10	$2,485,151.00	0.61%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$2,129,950.00	0.52%	0	$0.00	NA
	HOMETOWN LENDERS, LLC	1	$232,341.61	0.06%	0	$0.00	NA
	IAPPROVE LENDING	1	$417,000.00	0.1%	0	$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$522,248.53	0.13%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	$2,031,067.02	0.5%	0	$0.00	NA
	IBMSECU	1	$215,000.00	0.05%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$478,200.00	0.12%	0	$0.00	NA
	INTERBANK	1	$304,000.00	0.07%	0	$0.00	NA
	INTERFIREST MORTGAGE COMPANY	1	$285,000.00	0.07%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$213,750.00	0.05%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	$645,000.00	0.16%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$308,000.00	0.08%	0	$0.00	NA
	IQ CREDIT UNION	2	$444,500.00	0.11%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$723,000.00	0.18%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,800.00	0.08%	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$300,000.00	0.07%	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$288,000.00	0.07%	0	$0.00	NA
	JMAC LENDING, INC	3	$1,028,471.62	0.25%	0	$0.00	NA
	KAYE FINANCIAL	1	$237,664.66	0.06%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	2	$571,344.89	0.14%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	4	$1,471,800.00	0.36%	0	$0.00	NA
	KS STATEBANK	1	$382,500.00	0.09%	0	$0.00	NA
	LADERA LENDING, INC	1	$308,000.00	0.08%	0	$0.00	NA
		1	$399,500.00	0.1%	0	$0.00	NA

	LADERA LENDING, INC., A CALIFORNIA CORPORATION						
	LAKE MICHIGAN CREDIT UNION	1	$222,804.00	0.05%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$448,000.00	0.11%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$233,269.03	0.06%	0	$0.00	NA
	LEADER BANK N.A	4	$1,310,350.00	0.32%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	$871,724.00	0.21%	0	$0.00	NA
	LEGACY HOME LOANS LLC	1	$392,700.00	0.1%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$928,500.00	0.23%	0	$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$207,200.00	0.05%	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$837,200.00	0.2%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	$297,000.00	0.07%	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$220,538.82	0.05%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$370,200.00	0.09%	0	$0.00	NA
	MANN MORTGAGE, LLC	2	$446,795.33	0.11%	0	$0.00	NA
	MARK 1 MORTGAGE	1	$295,000.00	0.07%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,249,410.00	0.55%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$854,150.00	0.21%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	9	$2,549,433.00	0.62%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.05%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$230,000.00	0.06%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,700.31	0.05%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	$348,800.00	0.09%	0	$0.00	NA
	METROPOLITAN BANK	1	$335,503.30	0.08%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	$398,300.00	0.1%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	6	$1,700,473.67	0.42%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$468,500.00	0.11%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$350,000.00	0.09%	0	$0.00	NA

	MIDLAND STATES BANK	1	$308,000.00	0.08%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$210,900.00	0.05%	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.1%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$706,000.00	0.17%	0	$0.00	NA
	MLD MORTGAGE, INC	3	$932,950.00	0.23%	0	$0.00	NA
	MONARCH BANK	1	$377,455.37	0.09%	0	$0.00	NA
	MONARCH MORTGAGE	1	$207,382.39	0.05%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$547,000.00	0.13%	0	$0.00	NA
	MORTGAGE AMERICA INC	1	$220,000.00	0.05%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$462,000.00	0.11%	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$210,000.00	0.05%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,100.00	0.06%	0	$0.00	NA
	MORTGAGENETWORK	1	$372,000.00	0.09%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	11	$3,863,500.00	0.95%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	28	$8,050,019.72	1.97%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	$777,867.00	0.19%	0	$0.00	NA
	MSA MORTGAGE LLC	1	$369,000.00	0.09%	0	$0.00	NA
	MUFG UNION BANK, N.A	2	$633,282.00	0.15%	0	$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$216,000.00	0.05%	0	$0.00	NA
	MUSA FINANCIAL, LLC	1	$245,305.88	0.06%	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	4	$1,129,160.00	0.28%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$1,218,000.00	0.3%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,661,500.00	0.41%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,770,100.00	0.43%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$576,000.00	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$601,100.00	0.15%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$523,278.00	0.13%	0	$0.00	NA
	NBKC BANK	1	$417,000.00	0.1%	0	$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	$232,464.58	0.06%	0	$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.09%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$349,000.00	0.09%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.1%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING	3	$973,561.99	0.24%	0	$0.00	NA
	NJ LENDERS CORP	5	$1,649,000.00	0.4%	0	$0.00	NA
		1	$312,000.00	0.08%	0	$0.00	NA

	NMSI INC., A CALIFORNIA CORPORATION						
	NODAWAY VALLEY BANK	1	$251,000.00	0.06%	0	$0.00	NA
	NORTHPOINTE BANK	3	$853,696.22	0.21%	0	$0.00	NA
	NORTHVIEW BANK	1	$325,600.00	0.08%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$567,000.00	0.14%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,620,000.00	0.4%	0	$0.00	NA
	NSMI INC	1	$522,045.85	0.13%	0	$0.00	NA
	NUMARK CREDIT UNION	1	$242,400.00	0.06%	0	$0.00	NA
	NUVISION FCU	2	$969,000.00	0.24%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	21	$6,903,112.00	1.69%	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.07%	0	$0.00	NA
	OLD NATIONAL BANK	1	$342,000.00	0.08%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$1,264,600.00	0.31%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$419,408.22	0.1%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$349,000.00	0.09%	0	$0.00	NA
	OPES ADVISORS INC	1	$484,000.00	0.12%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.1%	0	$0.00	NA
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$222,000.00	0.05%	0	$0.00	NA
	ORIGIN BANK	3	$1,204,400.00	0.29%	0	$0.00	NA
	ORRSTOWN BANK	1	$393,032.89	0.1%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$315,000.00	0.08%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$745,000.00	0.18%	0	$0.00	NA
	PAR MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00	NA
	PARAMOUNT BOND MORTGAGE CO INC	1	$300,000.00	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,709,859.00	0.91%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$295,250.00	0.07%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$569,600.00	0.14%	0	$0.00	NA
	PARK STERLING BANK	1	$250,800.00	0.06%	0	$0.00	NA
	PARKSIDE LENDING LLC	17	$6,317,500.00	1.55%	0	$0.00	NA
	PATELCO CREDIT UNION	3	$883,764.58	0.22%	0	$0.00	NA
	PEOPLES BANK - MILL CREEK	1	$393,436.00	0.1%	0	$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	$348,001.00	0.09%	0	$0.00	NA

	PEOPLES BANK OF ALABAMA	1	$358,400.00	0.09%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY	6	$1,760,240.00	0.43%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	5	$1,568,400.00	0.38%	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$209,697.43	0.05%	0	$0.00	NA
	PINNACLE BANK-WYOMING	1	$223,250.00	0.05%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$365,500.00	0.09%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$728,000.00	0.18%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	2	$628,500.00	0.15%	0	$0.00	NA
	PLAZA HOME MORTGAGE	5	$1,688,700.00	0.41%	0	$0.00	NA
	PREMIER LENDING LLC	1	$280,000.00	0.07%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,168,250.00	0.53%	0	$0.00	NA
	PRIMARY PARTNERS	1	$270,000.00	0.07%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$202,214.67	0.05%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$223,250.00	0.05%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.1%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$684,000.00	0.17%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$323,982.53	0.08%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	12	$3,949,038.00	0.97%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$387,483.00	0.09%	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	4	$1,252,528.97	0.31%	0	$0.00	NA
	R P FUNDING INC	4	$1,131,550.00	0.28%	0	$0.00	NA
	RABOBANK, N.A	2	$530,000.00	0.13%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.1%	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$280,000.00	0.07%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$570,850.00	0.14%	0	$0.00	NA
	REGENCY MORTGAGE CORP	2	$486,312.00	0.12%	0	$0.00	NA
	RENASANT BANK	2	$666,010.27	0.16%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$295,000.00	0.07%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$411,840.90	0.1%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,054,970.00	0.26%	0	$0.00	NA
	RESOURCE LENDERS, INC	1	$301,500.00	0.07%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.09%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$947,600.00	0.23%	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$712,920.00	0.17%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$225,781.43	0.06%	0	$0.00	NA

	ROGUE CREDIT UNION	1	$235,659.97	0.06%	0	$0.00	NA
	ROUNDBANK	1	$413,000.00	0.1%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$498,000.00	0.12%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,142,240.00	0.28%	0	$0.00	NA
	SALAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$316,700.00	0.08%	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$249,639.79	0.06%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,266,600.00	0.31%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$971,750.00	0.24%	0	$0.00	NA
	SECURITY STATE BANK & TRUST	1	$211,500.00	0.05%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$775,150.00	0.19%	0	$0.00	NA
	SENTE MORTGAGE, INC	4	$1,344,900.00	0.33%	0	$0.00	NA
	SETTLERS BANK	1	$369,600.00	0.09%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$8,070,210.00	1.98%	0	$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	$277,581.51	0.07%	0	$0.00	NA
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$366,482.89	0.09%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	$499,111.41	0.12%	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$499,311.13	0.12%	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$324,000.00	0.08%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$672,250.00	0.16%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,974,150.00	0.48%	0	$0.00	NA
	SOUTH STATE BANK	7	$2,081,735.45	0.51%	0	$0.00	NA
	SOUTHLAND CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	$332,800.00	0.08%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$206,500.00	0.05%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$416,412.45	0.1%	0	$0.00	NA
	STATE FARM BANK, F.S.B	2	$607,000.00	0.15%	0	$0.00	NA
	STATE SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA
	STEARNS LENDING INC	5	$1,817,612.45	0.44%	0	$0.00	NA
	STEARNS LENDING, LLC	43	$16,979,528.22	4.16%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$202,400.00	0.05%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$395,000.00	0.1%	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$227,905.00	0.06%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$936,200.00	0.23%	0	$0.00	NA

	SUMMITT FUNDINGS, INC	1	$204,670.00	0.05%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$350,415.57	0.09%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	16	$5,113,621.00	1.25%	0	$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00	NA
	TD BANK, N.A	4	$1,147,900.00	0.28%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$210,000.00	0.05%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$414,100.00	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$416,399.18	0.1%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,100,500.00	0.27%	0	$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$206,400.00	0.05%	0	$0.00	NA
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA
	THE TURNKEY FOUNDATION INC	1	$374,000.00	0.09%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$340,100.00	0.08%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$925,000.00	0.23%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$305,000.00	0.07%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.06%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$561,000.00	0.14%	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$353,796.11	0.09%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$953,750.00	0.23%	0	$0.00	NA
	UNIONCHOICE	1	$390,154.05	0.1%	0	$0.00	NA
	UNITED BANK	1	$279,280.00	0.07%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	3	$935,000.00	0.23%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$1,703,494.05	0.42%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$517,979.55	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$687,500.00	0.17%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,988,794.03	0.98%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$497,900.00	0.12%	0	$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$232,151.00	0.06%	0	$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION	2	$418,250.00	0.1%	0	$0.00	NA
		UNIVEST BANK AND TRSUT CO	1	$205,000.00	0.05%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$407,000.00	0.1%	0	$0.00	NA
		UWHARRIE BANK	1	$211,280.00	0.05%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	4	$1,058,595.00	0.26%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$472,000.00	0.12%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,168,535.00	0.53%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	$416,399.18	0.1%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION ISAOA	1	$310,000.00	0.08%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	10	$3,199,661.00	0.78%	0	$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	$307,000.00	0.08%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$824,500.00	0.2%	0	$0.00	NA
		WALDO STATE BANK	1	$248,241.82	0.06%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$203,700.00	0.05%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$222,300.00	0.05%	0	$0.00	NA
		WE FLORIDA FINANCIAL	1	$243,200.00	0.06%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$607,000.00	0.15%	0	$0.00	NA
		WMS SERIES LLC	1	$292,000.00	0.07%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.05%	0	$0.00	NA
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$309,000.00	0.08%	0	$0.00	NA
		Unavailable	2	$683,000.00	0.11%	0	$0.00	NA
Total			**1,285**	**$408,614,718.03**	**100%**	**0**	**$0.00**	
3138WHBQ4		AMERISAVE MORTGAGE CORPORATION	2	$702,850.00	0.92%	0	$0.00	NA
		ARK MORTGAGE INC	1	$332,500.00	0.43%	0	$0.00	NA
		BROKER SOLUTIONS INC	7	$2,180,412.00	2.84%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$7,574,933.00	9.86%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	$10,296,498.00	13.4%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	$4,645,621.00	6.05%	0	$0.00	NA
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	7	$2,496,985.00	3.25%	0	$0.00	NA
		CASHCALL MORTGAGE	88	$27,888,737.20	36.31%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,374,912.00	3.09%	0	$0.00	NA
		IMPAC MORTGAGE CORP	7	$2,145,583.75	2.79%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$336,000.00	0.44%	0	$0.00	NA

		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,520,500.00	4.58%	0	$0.00	NA
		NMSI INC	1	$384,481.40	0.5%	0	$0.00	NA
		OPES ADVISORS, INC	3	$843,803.00	1.1%	0	$0.00	NA
		RPM MORTGAGE, INC	18	$6,967,429.98	9.07%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,176,999.00	2.83%	0	$0.00	NA
		TALMER BANK AND TRUST	5	$1,181,800.00	1.54%	0	$0.00	NA
		US MORTGAGES	2	$454,719.26	0.59%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$308,352.56	0.41%	0	$0.00	NA
Total			**239**	**$76,813,117.15**	**100%**	**0**	**$0.00**	
3138WHBR2		1ST CAPITAL MORTGAGE LLC	1	$210,909.02	0.11%	0	$0.00	NA
		1ST FINANCIAL, INC	1	$236,800.00	0.12%	0	$0.00	NA
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$237,600.00	0.12%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	$266,406.63	0.13%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	2	$553,200.00	0.28%	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$355,509.52	0.18%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	26	$7,229,622.82	3.61%	0	$0.00	NA
		ACC GROUP INC	1	$397,800.00	0.2%	0	$0.00	NA
		ACG FUNDING INC	1	$427,500.00	0.21%	0	$0.00	NA
		ACOPIA HOME LOANS	1	$278,632.60	0.14%	0	$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA
		AFFILIATED BANK	1	$276,000.00	0.14%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$499,356.38	0.25%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$251,660.55	0.13%	0	$0.00	NA
		ALTERRA HOME LOANS	2	$503,317.67	0.25%	0	$0.00	NA
		AMCAP MORTGAGE LTD	1	$347,520.55	0.17%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$212,000.00	0.11%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$233,866.63	0.12%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$447,410.05	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	17	$5,290,174.00	2.64%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	$207,500.00	0.1%	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$582,573.00	0.29%	0	$0.00	NA

	AMERIFIRST FINANCIAL, INC	6	$1,738,600.00	0.87%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$211,500.00	0.11%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$212,725.82	0.11%	0	$0.00	NA
	ANCHORBANK, FSB	1	$217,000.00	0.11%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	$208,050.00	0.1%	0	$0.00	NA
	ARBOR BANK	1	$416,425.48	0.21%	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,000.00	0.16%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,655.00	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$335,750.00	0.17%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$626,847.00	0.31%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$664,000.00	0.33%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,288,695.00	1.14%	0	$0.00	NA
	BANCFIRST	1	$254,400.00	0.13%	0	$0.00	NA
	BANK OF ENGLAND	8	$2,482,155.00	1.24%	0	$0.00	NA
	BANK OF ENGLAND - COR	2	$609,341.04	0.3%	0	$0.00	NA
	BANK OF LANCASTER	1	$294,375.00	0.15%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$332,547.00	0.17%	0	$0.00	NA
	BANK OF THE CASCADES	1	$231,000.00	0.12%	0	$0.00	NA
	BARR GROUP, INC	2	$633,000.00	0.32%	0	$0.00	NA
	BAY EQUITY	2	$742,500.00	0.37%	0	$0.00	NA
	BAY EQUITY LLC	11	$4,419,750.00	2.21%	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$321,466.39	0.16%	0	$0.00	NA
	BERKSHIRE BANK	1	$274,400.00	0.14%	0	$0.00	NA
	BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	$410,708.00	0.21%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$257,000.00	0.13%	0	$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$308,000.00	0.15%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$213,811.60	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$535,500.00	0.27%	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.25%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$211,890.61	0.11%	0	$0.00	NA
	C & R MORTGAGE CORPORATION	1	$395,000.00	0.2%	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$344,535.28	0.17%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$263,200.00	0.13%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.12%	0	$0.00	NA
	CASHCALL MORTGAGE	5	$2,628,200.00	1.31%	0	$0.00	NA

	CASTLE & COOKE MORTGAGE	2	$540,000.00	0.27%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	$2,368,450.00	1.18%	0	$0.00	NA
	CENDERA FUNDING, INC	2	$461,410.00	0.23%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$391,400.00	0.2%	0	$0.00	NA
	CENTURY MORTGAGE INC - COR	1	$412,000.00	0.21%	0	$0.00	NA
	CHEMICAL BANK	1	$233,250.00	0.12%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	$2,243,961.00	1.12%	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$366,516.71	0.18%	0	$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	$235,000.00	0.12%	0	$0.00	NA
	CITIZENS STATE BANK	1	$296,000.00	0.15%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$477,000.00	0.24%	0	$0.00	NA
	CMG MORTGAGE INC	1	$310,500.00	0.16%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,260,461.85	1.13%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$953,608.61	0.48%	0	$0.00	NA
	COMMERCE BANK	1	$217,400.00	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	8	$2,486,350.00	1.24%	0	$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$499,650.00	0.25%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,027,750.00	0.51%	0	$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	$247,000.00	0.12%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	$1,819,838.00	0.91%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,108,300.00	0.55%	0	$0.00	NA
	CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	$437,500.00	0.22%	0	$0.00	NA
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	$363,738.18	0.18%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$607,626.00	0.3%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$714,000.00	0.36%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	$1,022,840.00	0.51%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	4	$1,091,743.00	0.55%	0	$0.00	NA
	EQUITY LOANS LLC	1	$353,600.00	0.18%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$356,250.00	0.18%	0	$0.00	NA
		1	$277,000.00	0.14%	0	$0.00	NA

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
	EVERENCE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,293,186.31	0.65%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$438,500.00	0.22%	0	$0.00	NA
	EVOLVE BANK & TRUST	3	$870,000.00	0.43%	0	$0.00	NA
	EZ FUNDINGS, INC	1	$208,000.00	0.1%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,154,525.00	2.07%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,118,270.00	0.56%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,217,124.45	0.61%	0	$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$261,500.00	0.13%	0	$0.00	NA
	FINANCE OF AMERICA LLC	14	$5,236,470.00	2.61%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,241,600.00	1.62%	0	$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC	1	$200,000.00	0.1%	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA
	FIRST BANK OF THE PALM BEACHES	1	$200,000.00	0.1%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,500.00	0.18%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$492,600.00	0.25%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$451,721.70	0.23%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$320,800.00	0.16%	0	$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	$299,500.00	0.15%	0	$0.00	NA
	FIRST STATE BANK	1	$295,920.00	0.15%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$376,000.00	0.19%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,250.00	0.1%	0	$0.00	NA
	FIRSTRUST BANK	1	$343,920.00	0.17%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,200.00	0.21%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$399,000.00	0.2%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$202,500.00	0.1%	0	$0.00	NA
	FULTON BANK, N.A	2	$583,212.00	0.29%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$801,465.00	0.4%	0	$0.00	NA
	GEO-CORP, INC	1	$268,000.00	0.13%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$217,550.00	0.11%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA
	GOOGAIN INC	1	$321,556.37	0.16%	0	$0.00	NA
	GOOGAIN, INC - COR	1	$249,000.00	0.12%	0	$0.00	NA

	GREENBOX LOANS INC	1	$382,007.64	0.19%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	$327,200.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$242,250.00	0.12%	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$233,278.16	0.12%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	$930,750.00	0.46%	0	$0.00	NA
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$356,000.00	0.18%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,166,255.00	2.08%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,611,650.00	0.8%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$526,400.00	0.26%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	$2,301,880.00	1.15%	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$217,200.34	0.11%	0	$0.00	NA
	HONOLULU HOMELOANS, INC	1	$372,400.00	0.19%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$514,228.39	0.26%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,791,600.00	0.89%	0	$0.00	NA
	IQ CREDIT UNION	1	$284,607.34	0.14%	0	$0.00	NA
	JMAC LENDING, INC	1	$307,000.00	0.15%	0	$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$299,613.83	0.15%	0	$0.00	NA
	KARPE MORTGAGE, INC	1	$398,819.81	0.2%	0	$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$324,213.42	0.16%	0	$0.00	NA
	LEADER BANK N.A	3	$1,132,500.00	0.57%	0	$0.00	NA
	LEADER MORTGAGE CORP, A CORPORATION	1	$211,500.00	0.11%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,183,700.00	0.59%	0	$0.00	NA
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$373,350.00	0.19%	0	$0.00	NA
	LIMETREE LENDING, INC	1	$253,158.53	0.13%	0	$0.00	NA
	MAGNOLIA BANK, INC	1	$331,650.00	0.17%	1	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	$241,621.22	0.12%	0	$0.00	NA
	MARQUETTE BANK	1	$270,000.00	0.13%	0	$0.00	NA
		1	$207,928.00	0.1%	0	$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MCKINLEY MORTGAGE LLC	1	$211,000.00	0.11%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.18%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,570,912.00	0.78%	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,200.00	0.11%	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$506,000.00	0.25%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$278,000.00	0.14%	0	$0.00	NA
	METROPOLITAN BANK	1	$327,750.00	0.16%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	$255,670.47	0.13%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	2	$531,050.00	0.27%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$436,034.00	0.22%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	$252,000.00	0.13%	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$252,960.00	0.13%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$215,000.00	0.11%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$222,400.00	0.11%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$298,485.00	0.15%	0	$0.00	NA
	MONARCH BANK	1	$224,710.38	0.11%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	2	$524,790.00	0.26%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA
	MORTGAGE CENTER LLC	1	$296,800.00	0.15%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	$437,000.00	0.22%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	$1,276,950.00	0.64%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$3,673,307.00	1.83%	0	$0.00	NA
	NASA FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	8	$2,337,100.00	1.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$984,475.00	0.49%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,106,500.00	1.05%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$208,905.00	0.1%	0	$0.00	NA
	NBKC BANK	1	$217,500.00	0.11%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	$316,201.76	0.16%	0	$0.00	NA

	NJ LENDERS CORP	1	$265,500.00	0.13%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.21%	0	$0.00	NA
	NORTHPOINTE BANK	2	$407,350.90	0.2%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$667,125.00	0.33%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$831,625.48	0.42%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	4	$1,307,469.00	0.65%	0	$0.00	NA
	OCMBC INC	1	$211,920.00	0.11%	0	$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$316,000.00	0.16%	0	$0.00	NA
	ON Q FINANCIAL, INC	4	$1,267,112.31	0.63%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	$514,600.00	0.26%	0	$0.00	NA
	ORIGIN BANK	2	$523,639.00	0.26%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$314,080.72	0.16%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$247,000.00	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,735,410.38	0.87%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,714.81	0.1%	0	$0.00	NA
	PARKSIDE LENDING LLC	5	$1,444,000.00	0.72%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$374,250.00	0.19%	0	$0.00	NA
	PEOPLES COMMUNITY BANK	1	$224,510.63	0.11%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$649,650.00	0.32%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$279,000.00	0.14%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,200.00	0.14%	0	$0.00	NA
	PLAZA HOME MORTGAGE	8	$1,851,999.22	0.92%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	$211,988.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	$2,335,511.02	1.17%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$919,858.31	0.46%	0	$0.00	NA
	R P FUNDING INC	5	$1,313,700.00	0.66%	0	$0.00	NA
	RABOBANK, N.A	1	$210,000.00	0.1%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	$212,213.00	0.11%	0	$0.00	NA
	RESMAC, INC	1	$206,721.17	0.1%	0	$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$422,736.52	0.21%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.13%	0	$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$646,400.00	0.32%	0	$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$314,000.00	0.16%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$767,500.00	0.38%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$400,000.00	0.2%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$898,500.00	0.45%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,086,489.00	1.04%	0	$0.00	NA
	SENTE MORTGAGE, INC	3	$811,428.00	0.41%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,146,920.00	3.57%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	$532,000.00	0.27%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$531,310.00	0.27%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$243,230.43	0.12%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$390,400.00	0.19%	0	$0.00	NA
	STEARNS LENDING INC	2	$609,950.00	0.3%	0	$0.00	NA
	STEARNS LENDING, LLC	28	$8,900,998.84	4.44%	0	$0.00	NA
	STERLING BANK & TRUST, F.S.B	1	$229,000.00	0.11%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$776,438.29	0.39%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$576,500.00	0.29%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$2,476,995.90	1.24%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$427,674.07	0.21%	0	$0.00	NA
	TD BANK, N.A	1	$250,000.00	0.12%	0	$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$248,900.00	0.12%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$230,089.65	0.11%	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$255,500.00	0.13%	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$384,600.00	0.19%	0	$0.00	NA
	THE COLUMBIA BANK	1	$326,250.00	0.16%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$414,500.00	0.21%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	$297,000.00	0.15%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$324,950.00	0.16%	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$1,078,000.00	0.54%	0	$0.00	NA

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$494,100.00	0.25%	0	$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$243,750.00	0.12%	0	$0.00	NA
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA
		UNITED BANK	1	$210,000.00	0.1%	0	$0.00	NA
		UNITED FIDELITY FUNDING, CORP	3	$1,118,900.00	0.56%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$928,500.00	0.46%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$253,250.61	0.13%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,500.00	0.16%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,412,295.62	0.71%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.2%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$350,000.00	0.17%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA
		VENTURA COUNTY CREDIT UNION ISAOA	1	$540,000.00	0.27%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$338,530.00	0.17%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$864,500.00	0.43%	0	$0.00	NA
		WALLICK & VOLK, INC	1	$201,146.61	0.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$226,400.00	0.11%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$441,955.91	0.22%	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$297,500.00	0.15%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$208,000.00	0.1%	0	$0.00	NA
		WINNPOINTE CORPORATION	1	$246,500.00	0.12%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$240,000.00	0.12%	0	$0.00	NA
		WMS SERIES LLC	1	$206,250.00	0.1%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$219,217.45	0.11%	0	$0.00	NA
		Unavailable	1	$416,450.87	0.18%	0	$0.00	NA
Total			**658**	**$200,293,520.83**	**100%**	**1**	**$0.00**	
3138WHBS0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$412,500.00	0.21%	0	$0.00	NA
		1ST LENDING SOLUTIONS, INC ND	1	$288,000.00	0.14%	0	$0.00	NA
		1ST PORTFOLIO LENDING CORPORATION	1	$392,850.00	0.2%	0	$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	$265,000.00	0.13%	0	$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$301,500.00	0.15%	0	$0.00	NA

	360 MORTGAGE GROUP, LLC	1	$394,250.00	0.2%	0	$0.00	NA
	A&D MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA
	AAXIA FINANCIAL, LLC	1	$417,000.00	0.21%	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	33	$10,816,663.00	5.4%	0	$0.00	NA
	ACC GROUP INC	1	$222,500.00	0.11%	0	$0.00	NA
	ACG FUNDING INC	1	$523,000.00	0.26%	0	$0.00	NA
	ADAMS BANK & TRUST	1	$236,094.00	0.12%	0	$0.00	NA
	ADVISORS CAPITAL	1	$318,320.64	0.16%	0	$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	$576,432.00	0.29%	0	$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	$317,300.00	0.16%	0	$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.25%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$445,635.19	0.22%	0	$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	$234,750.00	0.12%	0	$0.00	NA
	ALLIANT CREDIT UNION	2	$500,680.37	0.25%	0	$0.00	NA
	ALTERRA BANK	1	$287,100.00	0.14%	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	$252,000.00	0.13%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$687,940.18	0.34%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$230,250.00	0.11%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$262,461.72	0.13%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,716.81	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$2,127,550.00	1.06%	0	$0.00	NA
	AMERICASH	1	$214,800.00	0.11%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$379,905.00	0.19%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$644,620.00	0.32%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$560,000.00	0.28%	0	$0.00	NA
	ANCHORBANK, FSB	1	$542,500.00	0.27%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$237,000.00	0.12%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,100.00	0.1%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$847,550.00	0.42%	0	$0.00	NA
		9	$4,345,355.00	2.17%	0	$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	4	$1,283,500.00	0.64%	0	$0.00	NA
	BANK OF THE OZARKS	1	$202,400.00	0.1%	0	$0.00	NA
	BANNER BANK	2	$636,000.00	0.32%	0	$0.00	NA
	BAY EQUITY LLC	1	$318,750.00	0.16%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$570,000.00	0.28%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$236,000.00	0.12%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$352,700.00	0.18%	0	$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.11%	0	$0.00	NA
	C & R MORTGAGE CORPORATION	1	$226,350.00	0.11%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$321,704.00	0.16%	0	$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	$204,250.00	0.1%	0	$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$417,000.00	0.21%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$207,200.00	0.1%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE	3	$796,875.00	0.4%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$239,000.00	0.12%	0	$0.00	NA
	CBC NATIONAL BANK	2	$608,950.00	0.3%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$295,000.00	0.15%	0	$0.00	NA
	CHARLES RIVER BANK	1	$302,000.00	0.15%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	$3,059,942.64	1.53%	0	$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER	2	$772,713.23	0.39%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$310,590.46	0.15%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,594,029.00	0.8%	0	$0.00	NA
	COLORADO PROFESSIONALS MORTGAGE	1	$279,639.58	0.14%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	2	$679,100.00	0.34%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,200.00	0.14%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	$225,000.00	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$247,350.00	0.12%	0	$0.00	NA
	COMPASS HOME LOANS, LLC	1	$242,500.00	0.12%	0	$0.00	NA
	CONCORD MORTGAGE GROUP	1	$225,670.00	0.11%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	$2,591,620.25	1.29%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	$223,920.00	0.11%	0	$0.00	NA
	CPM FEDERAL CREDIT UNION	1	$222,899.35	0.11%	0	$0.00	NA
		1	$417,000.00	0.21%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$543,900.00	0.27%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.11%	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$323,920.00	0.16%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$290,428.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$225,000.00	0.11%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,200.00	0.15%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$351,700.00	0.18%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$624,450.00	0.31%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$1,159,850.00	0.58%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$2,083,750.00	1.04%	0	$0.00	NA
	EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	$228,000.00	0.11%	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$317,610.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	$202,500.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,854,900.00	0.93%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$273,397.62	0.14%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$851,700.00	0.42%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$236,500.00	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,290,245.00	1.14%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,417,850.00	0.71%	0	$0.00	NA
	FBT MORTGAGE LLC	1	$225,150.00	0.11%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,000.00	0.29%	0	$0.00	NA
	FINANCE OF AMERICA LLC	23	$8,674,535.48	4.33%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$506,700.00	0.25%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.1%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$877,000.00	0.44%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP,	1	$249,315.00	0.12%	0	$0.00	NA

	L.P.-SAN ANTONIO						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,256.73	0.2%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$212,500.00	0.11%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	$671,875.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$939,800.00	0.47%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$260,639.00	0.13%	0	$0.00	NA
	FIRST NIAGARA BANK, N.A	1	$212,000.00	0.11%	0	$0.00	NA
	FIRST RELIANCE BANK	1	$280,000.00	0.14%	0	$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$308,091.76	0.15%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.11%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA
	FIRSTMERIT BANK, N. W	1	$361,428.35	0.18%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$364,000.00	0.18%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	$228,441.87	0.11%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	7	$2,263,244.31	1.13%	0	$0.00	NA
	GEO-CORP, INC	2	$665,000.00	0.33%	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	$203,642.52	0.1%	0	$0.00	NA
	GMFS, LLC	1	$230,627.00	0.12%	0	$0.00	NA
	GO DIRECT LENDERS INC	1	$273,000.00	0.14%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	$210,000.00	0.1%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	$356,250.00	0.18%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$247,159.01	0.12%	0	$0.00	NA
	GOODMORTGAGE.COM	1	$222,639.00	0.11%	0	$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$199,730.60	0.1%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$352,000.00	0.18%	0	$0.00	NA
	GUARANTY FEDERAL	1	$324,000.00	0.16%	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$318,750.00	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$365,750.00	0.18%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,888.26	0.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	$213,400.00	0.11%	0	$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	$392,000.00	0.2%	0	$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$326,250.00	0.16%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$350,000.00	0.17%	0	$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	$207,000.00	0.1%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$1,718,000.00	0.86%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,415.00	0.14%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,022,877.92	2.51%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,772,660.00	0.88%	0	$0.00	NA
	HOMEFIRST MORTGAGE BANKERS	1	$390,000.00	0.19%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$318,250.00	0.16%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	$1,845,885.00	0.92%	0	$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$380,000.00	0.19%	0	$0.00	NA
	HUNTINGDON VALLEY BANK - COR	1	$416,425.49	0.21%	0	$0.00	NA
	IBMSECU	1	$350,000.00	0.17%	0	$0.00	NA
	IMPAC MORTGAGE CORP	1	$423,000.00	0.21%	0	$0.00	NA
	INDEPENDENT BANK	1	$213,000.00	0.11%	0	$0.00	NA
	INSIGNIA BANK	1	$248,000.00	0.12%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$241,581.46	0.12%	0	$0.00	NA
	IQ CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA
	JMAC LENDING, INC	1	$342,650.00	0.17%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$241,200.00	0.12%	0	$0.00	NA
	KBMJ LLC	1	$351,009.82	0.18%	0	$0.00	NA
	KONDAUR CAPITAL CORPORATION , A DELAWARE CORPORATION	1	$393,500.00	0.2%	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	NA
	LEADER BANK N.A	3	$860,000.00	0.43%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$216,100.00	0.11%	0	$0.00	NA
	LPMC, LLC (22851)	1	$225,600.00	0.11%	0	$0.00	NA
	MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,631.28	0.14%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$679,700.00	0.34%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	6	$1,783,900.00	0.89%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$216,400.00	0.11%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	2	$632,850.00	0.32%	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$416,250.00	0.21%	0	$0.00	NA
	MIT FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.21%	0	$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC	1	$363,000.00	0.18%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$318,750.00	0.16%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$247,253.00	0.12%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$238,135.00	0.12%	0	$0.00	NA
	MORTGAGENETWORK	1	$266,000.00	0.13%	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	$2,120,070.00	1.06%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	$5,405,663.00	2.7%	0	$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	$226,100.00	0.11%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$901,750.00	0.45%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$3,357,000.00	1.68%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	$235,000.00	0.12%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,206,200.00	1.1%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$240,000.00	0.12%	0	$0.00	NA
	NATIONS LENDING CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$403,750.00	0.2%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$417,000.00	0.21%	0	$0.00	NA
	NORTHPOINTE BANK	5	$1,588,055.01	0.79%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$200,000.00	0.1%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$235,400.00	0.12%	0	$0.00	NA
	NUVISION FCU	1	$368,000.00	0.18%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	9	$2,807,403.00	1.4%	0	$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$417,000.00	0.21%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,387,013.00	0.69%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$594,000.00	0.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,092,900.00	1.04%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$521,850.00	0.26%	0	$0.00	NA
	PARKSIDE LENDING LLC	6	$2,140,300.00	1.07%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	$263,848.00	0.13%	0	$0.00	NA
	PEOPLES BANK - LYNDEN	1	$201,000.00	0.1%	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$283,000.00	0.14%	0	$0.00	NA

	PEOPLES HOME EQUITY	4	$1,116,900.00	0.56%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	1	$250,000.00	0.12%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$449,250.00	0.22%	0	$0.00	NA
	PLATINUM MORTGAGE, INC	1	$326,522.68	0.16%	0	$0.00	NA
	PLAZA HOME MORTGAGE	10	$3,678,266.77	1.84%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	$358,548.33	0.18%	0	$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,405.00	0.12%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	$388,000.00	0.19%	0	$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$212,400.00	0.11%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	$2,011,250.00	1%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	$893,505.00	0.45%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$469,000.00	0.23%	0	$0.00	NA
	RAYMOND JAMES BANK, N.A	1	$232,000.00	0.12%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.21%	0	$0.00	NA
	RESMAC INC	1	$400,600.00	0.2%	0	$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	$600,000.00	0.3%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$601,000.00	0.3%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$295,000.00	0.15%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	$615,706.42	0.31%	0	$0.00	NA
	SALAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,323,000.00	0.66%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.12%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINON COUNTY	1	$200,000.00	0.1%	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$286,150.00	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,851,419.00	1.42%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA
	SENTE MORTGAGE, INC	1	$280,123.00	0.14%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$322,774.39	0.16%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,693,198.78	2.34%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA
		3	$944,200.00	0.47%	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,953,500.00	0.97%	0	$0.00	NA
	SOUTH STATE BANK	1	$346,053.98	0.17%	0	$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	$379,050.00	0.19%	0	$0.00	NA
	SOUTHWEST FUNDING, LP	1	$343,210.00	0.17%	0	$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	$253,600.00	0.13%	0	$0.00	NA
	STEARNS LENDING, LLC	17	$7,042,312.59	3.51%	0	$0.00	NA
	SUMMIT FUNDING, INC	5	$1,396,017.29	0.7%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$414,000.00	0.21%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$267,386.00	0.13%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$462,000.00	0.23%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$1,934,941.00	0.97%	0	$0.00	NA
	SYNERGY ONE LENDING	1	$309,600.96	0.15%	0	$0.00	NA
	TD BANK, N.A	2	$456,000.00	0.23%	0	$0.00	NA
	TEXANS CREDIT UNION	1	$235,682.11	0.12%	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	$243,120.00	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	$270,000.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,351,250.00	0.67%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$292,500.00	0.15%	0	$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	$244,800.00	0.12%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$397,500.00	0.2%	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$257,062.00	0.13%	0	$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$272,800.00	0.14%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$262,500.00	0.13%	0	$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$425,170.00	0.21%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,423,368.15	0.71%	0	$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$488,634.63	0.24%	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	$663,500.00	0.33%	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,545,970.00	0.77%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$814,992.00	0.41%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,604,727.62	0.8%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	3	$917,514.44	0.46%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	$201,484.32	0.1%	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,700.00	0.11%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$289,700.00	0.14%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$447,000.00	0.22%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$363,750.00	0.18%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$351,696.00	0.18%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$560,800.00	0.28%	0	$0.00	NA
		VINSON MORTGAGE SERVICES	1	$256,000.00	0.13%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$252,409.54	0.13%	0	$0.00	NA
		VP PARTNERS, INC - COR	1	$555,000.00	0.28%	0	$0.00	NA
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$270,000.00	0.13%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA
		WESLEND FINANCIAL CORP	1	$245,000.00	0.12%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$347,000.00	0.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,208,827.67	0.6%	0	$0.00	NA
		Unavailable	1	$326,569.39	0.21%	0	$0.00	NA
Total			**622**	**$200,412,786.97**	**100%**	**0**	**$0.00**	
3138WHBT8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,539.10	0.21%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	25	$8,719,161.00	5.15%	0	$0.00	NA
		ACCESS NATIONAL BANK - COR	1	$223,100.00	0.13%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	$355,000.00	0.21%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	$228,000.00	0.13%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	$336,000.00	0.2%	0	$0.00	NA
		ALTERRA HOME LOANS	1	$231,687.49	0.14%	0	$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.25%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$367,016.06	0.22%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$277,400.00	0.16%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	8	$2,794,400.00	1.65%	0	$0.00	NA
		ARVEST BANK	1	$233,440.00	0.14%	0	$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,200.00	0.12%	0	$0.00	NA
	AXIA FINANCIAL, LLC	1	$336,600.00	0.2%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$5,476,730.00	3.23%	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$511,630.00	0.3%	0	$0.00	NA
	BAY EQUITY HOME LOANS	1	$346,300.00	0.2%	0	$0.00	NA
	BAY EQUITY LLC	3	$1,479,000.00	0.87%	0	$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,500.00	0.13%	0	$0.00	NA
	BEST CAPITAL FUNDING	1	$300,200.00	0.18%	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$386,250.00	0.23%	0	$0.00	NA
	BOND STREET MORTGAGE LLC - COR	1	$355,010.22	0.21%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,290,750.00	0.76%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$363,750.00	0.21%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$953,650.00	0.56%	0	$0.00	NA
	CASHCALL MORTGAGE	2	$1,157,228.32	0.68%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	$1,688,200.00	1%	0	$0.00	NA
	CBC NATIONAL BANK	1	$239,299.00	0.14%	0	$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$472,000.00	0.28%	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$415,807.80	0.25%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	11	$3,149,118.70	1.86%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$242,700.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$761,000.00	0.45%	0	$0.00	NA
	COAST CAPITAL MORTGAGE	1	$342,000.00	0.2%	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$215,722.00	0.13%	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$395,200.00	0.23%	0	$0.00	NA
	COMMERCE BANK	1	$228,000.00	0.13%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	6	$2,169,800.00	1.28%	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$365,417.00	0.22%	0	$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$392,000.00	0.23%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	$1,401,600.00	0.83%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$907,200.00	0.54%	0	$0.00	NA
	CS FINANCIAL, INC	1	$400,000.00	0.24%	0	$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	$500,000.00	0.3%	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$500,000.00	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$266,544.00	0.16%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD	1	$242,894.00	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$225,000.00	0.13%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	$280,250.00	0.17%	0	$0.00	NA
	DYJERO CORPORATION	1	$439,850.91	0.26%	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$234,000.00	0.14%	0	$0.00	NA
	EMC HOLDINGS LLC	1	$315,625.00	0.19%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	$239,250.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	5	$1,498,568.00	0.89%	0	$0.00	NA
	EQUITY LOANS LLC	1	$292,000.00	0.17%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$247,214.00	0.15%	0	$0.00	NA
	ETHOS LENDING LLC - COR	1	$279,000.00	0.16%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	$632,000.00	0.37%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,078,900.00	0.64%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$496,500.00	0.29%	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$812,000.00	0.48%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,784,525.49	1.64%	0	$0.00	NA
	FBC MORTGAGE, LLC	8	$2,773,623.00	1.64%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,724.45	0.12%	0	$0.00	NA
	FINANCE OF AMERICA LLC	14	$5,330,057.25	3.15%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$479,625.00	0.28%	0	$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	$378,750.00	0.22%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$668,750.00	0.39%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$211,092.26	0.12%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	$1,178,001.00	0.7%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$576,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,000.00	0.17%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$207,517.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$892,050.00	0.53%	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	$327,000.00	0.19%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$246,000.00	0.15%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,105.58	0.18%	0	$0.00	NA
	FIRSTBANK	1	$294,403.54	0.17%	0	$0.00	NA

	FIRSTRUST BANK	1	$315,000.00	0.19%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.25%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	$988,750.00	0.58%	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$558,750.00	0.33%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	$904,000.00	0.53%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,042,000.00	0.62%	0	$0.00	NA
	GEO-CORP, INC	1	$252,616.00	0.15%	0	$0.00	NA
	GMFS, LLC	1	$218,500.00	0.13%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	$895,200.00	0.53%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,600.00	0.21%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$417,000.00	0.25%	0	$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,183.00	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE	1	$270,800.00	0.16%	0	$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$408,952.90	0.24%	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$237,679.41	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$325,000.00	0.19%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$389,462.68	0.23%	0	$0.00	NA
	HNB FIRST BANK	1	$416,425.48	0.25%	0	$0.00	NA
	HOME BANK	1	$298,500.00	0.18%	0	$0.00	NA
	HOME FINANCING CENTER, INC	1	$288,750.00	0.17%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	$1,646,250.00	0.97%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,867,850.00	1.69%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$403,500.00	0.24%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,385,350.00	0.82%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	$1,374,384.00	0.81%	0	$0.00	NA
	HOMEWAY MORTGAGE LLC	1	$392,000.00	0.23%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	$1,402,215.62	0.83%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,162,500.00	0.69%	0	$0.00	NA
	IPAVA STATE BANK	1	$307,200.00	0.18%	0	$0.00	NA
	IQ CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$380,000.00	0.22%	0	$0.00	NA
	JMAC LENDING, INC	1	$351,832.00	0.21%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$442,320.00	0.26%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	$308,250.00	0.18%	0	$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	$476,000.00	0.28%	0	$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,120,500.00	0.66%	0	$0.00	NA
	LANDMARK MORTGAGE LLC	1	$210,209.99	0.12%	0	$0.00	NA
	LEADER BANK N.A	4	$1,385,000.00	0.82%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$360,000.00	0.21%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$327,000.00	0.19%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$416,438.29	0.25%	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$600,000.00	0.35%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$757,750.00	0.45%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	4	$1,127,237.00	0.67%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	4	$1,255,375.00	0.74%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$262,800.00	0.16%	0	$0.00	NA
	MILEND, INC	1	$200,000.00	0.12%	0	$0.00	NA
	MIOUNTAIN WEST FINANCIAL, INC	1	$345,000.00	0.2%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$227,692.88	0.13%	0	$0.00	NA
	MLD MORTGAGE, INC	1	$412,000.00	0.24%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	2	$617,000.00	0.36%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,000.00	0.15%	0	$0.00	NA
	MORTGAGE UNLIMITED, LLC	1	$223,250.00	0.13%	0	$0.00	NA
	MORTGAGENETWORK	1	$396,000.00	0.23%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	$1,186,500.00	0.7%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	$3,480,636.00	2.06%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$555,500.00	0.33%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,196,578.61	0.71%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,417,400.00	0.84%	0	$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$399,485.11	0.24%	0	$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$290,030.00	0.17%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$285,750.00	0.17%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	$327,000.00	0.19%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$256,405.00	0.15%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$834,000.00	0.49%	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$253,500.00	0.15%	0	$0.00	NA

	NVR MORTGAGE FINANCE, INC	4	$1,232,864.00	0.73%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	$242,500.00	0.14%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$343,966.63	0.2%	0	$0.00	NA
	ORIGIN BANK	1	$288,000.00	0.17%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,000.00	0.22%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,600.00	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,398,200.00	0.83%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$203,000.00	0.12%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$624,713.04	0.37%	0	$0.00	NA
	PARKSIDE LENDING LLC	10	$3,705,130.00	2.19%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$335,000.00	0.2%	0	$0.00	NA
	PEOPLES BANK - BALLARD	1	$272,000.00	0.16%	0	$0.00	NA
	PEOPLES EXCHANGE BANK K	1	$312,860.00	0.18%	0	$0.00	NA
	PEOPLES HOME EQUITY	2	$416,000.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$712,000.00	0.42%	0	$0.00	NA
	PILGRIM MORTGAGE LLC	1	$261,250.00	0.15%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,000.00	0.17%	0	$0.00	NA
	PLAZA HOME MORTGAGE	6	$2,139,250.00	1.26%	0	$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	$785,200.00	0.46%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	$2,765,077.00	1.63%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$387,817.00	0.23%	0	$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$349,842.34	0.21%	0	$0.00	NA
	R P FUNDING INC	1	$346,080.00	0.2%	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$236,175.00	0.14%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$451,000.00	0.27%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,750.00	0.16%	0	$0.00	NA
	RESMAC INC	1	$202,500.00	0.12%	0	$0.00	NA
	RMK FINANCIAL CORP	1	$315,000.00	0.19%	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$382,850.00	0.23%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$241,167.27	0.14%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	$783,750.00	0.46%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE LLC	1	$266,648.40	0.16%	0	$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	$342,000.00	0.2%	0	$0.00	NA
	SANTANDER BANK, N.A	1	$337,800.00	0.2%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,000.00	0.13%	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$682,000.00	0.4%	0	$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	$284,616.10	0.17%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$257,800.00	0.15%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,726,957.00	1.02%	0	$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	$205,500.00	0.12%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,918,700.00	2.31%	0	$0.00	NA
	SKYLINE FINANCIAL CORP	1	$389,462.68	0.23%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$206,250.00	0.12%	0	$0.00	NA
	SOUTH STATE BANK	2	$585,500.00	0.35%	0	$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	$207,117.00	0.12%	0	$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	$344,000.00	0.2%	0	$0.00	NA
	SSBT MORTGAGE GROUP	1	$392,000.00	0.23%	0	$0.00	NA
	STANDARD MORTGAGE CORP	1	$322,000.00	0.19%	0	$0.00	NA
	STEARNS LENDING INC	2	$636,122.40	0.38%	0	$0.00	NA
	STEARNS LENDING, LLC	27	$9,941,455.00	5.87%	0	$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$434,000.00	0.26%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$368,000.00	0.22%	0	$0.00	NA
	SUMMIT FUNDING, INC	2	$580,886.31	0.34%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,384,805.00	1.41%	0	$0.00	NA
	TD BANK, N.A	1	$369,900.00	0.22%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$217,600.00	0.13%	0	$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$375,000.00	0.22%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC	1	$308,750.00	0.18%	0	$0.00	NA
	THINK MUTUAL BANK	1	$207,500.00	0.12%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.13%	0	$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	$217,500.00	0.13%	0	$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,425.48	0.25%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,500.00	0.15%	0	$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	$209,710.68	0.12%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.25%	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$216,300.00	0.13%	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$639,899.34	0.38%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,318,921.31	0.78%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$659,490.00	0.39%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	$214,700.00	0.13%	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$214,803.65	0.13%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$215,200.00	0.13%	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$571,927.33	0.34%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$362,000.00	0.21%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$410,000.00	0.24%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$354,532.52	0.21%	0	$0.00	NA
		WESLEND FINANCIAL CORP	2	$647,850.00	0.38%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$584,500.00	0.35%	0	$0.00	NA
		WESTERN BANCORP	1	$714,000.00	0.42%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$320,000.00	0.19%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$800,000.00	0.47%	0	$0.00	NA
		WR STARKEY MORTGAGE LLP	1	$339,562.35	0.2%	0	$0.00	NA
		Unavailable	1	$417,000.00	0.26%	0	$0.00	NA
Total			**496**	**$169,311,020.97**	**100%**	**0**	**$0.00**	
3138WHBU5		BROKER SOLUTIONS INC	7	$2,406,091.37	5.55%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$6,759,121.76	15.58%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	$7,704,385.00	17.76%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$3,894,725.00	8.98%	0	$0.00	NA
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$534,850.00	1.23%	0	$0.00	NA
		CASHCALL MORTGAGE	36	$12,669,873.76	29.21%	0	$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$586,421.00	1.35%	0	$0.00	NA
		HOMESITE MORTGAGE LLC	1	$249,278.71	0.57%	0	$0.00	NA
		IMPAC MORTGAGE CORP	4	$1,249,375.00	2.88%	0	$0.00	NA
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,352,715.00	10.03%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$417,000.00	0.96%	0	$0.00	NA
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,101,537.13	2.54%	0	$0.00	NA
		TALMER BANK AND TRUST	4	$1,048,250.00	2.42%	0	$0.00	NA
		US MORTGAGES	2	$408,000.00	0.94%	0	$0.00	NA

Total			**139**	**$43,381,623.73**	**100%**	**0**	**$0.00**	
3138WHBV3		A+ FEDERAL CREDIT UNION	1	$208,800.00	0.23%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	$3,077,473.13	3.33%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$695,700.91	0.75%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$625,500.00	0.68%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$722,265.00	0.78%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$244,000.00	0.26%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	4	$1,307,746.10	1.42%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$563,000.00	0.61%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,300.00	0.33%	0	$0.00	NA
		ASPIRE LENDING	1	$376,000.00	0.41%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,800.00	0.45%	0	$0.00	NA
		AXIA FINANCIAL, LLC	1	$307,000.00	0.33%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$832,649.83	0.9%	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,683.96	0.26%	0	$0.00	NA
		BAY EQUITY LLC	3	$846,650.00	0.92%	0	$0.00	NA
		BRAND MORTGAGE GROUP,LLC	1	$417,000.00	0.45%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$491,000.00	0.53%	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,011,127.30	1.09%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$476,500.00	0.52%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$643,000.00	0.7%	0	$0.00	NA
		CASHCALL MORTGAGE	10	$5,262,537.94	5.7%	0	$0.00	NA
		CASTLE & COOKE MORTGAGE LLC	1	$340,000.00	0.37%	0	$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	$206,700.00	0.22%	0	$0.00	NA
		CENTURY LENDING COMPANY	1	$344,000.00	0.37%	0	$0.00	NA
		CHARTERBANK	1	$408,000.00	0.44%	0	$0.00	NA
		CHEMICAL BANK	1	$191,741.37	0.21%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	2	$700,000.00	0.76%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$307,500.00	0.33%	0	$0.00	NA
			1	$195,000.00	0.21%	0	$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE INC	2	$741,806.06	0.8%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$701,397.32	0.76%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$363,850.00	0.39%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$526,156.21	0.57%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$360,424.74	0.39%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$408,000.00	0.44%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,000.00	0.22%	0	$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$416,000.00	0.45%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,175.73	0.36%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$343,547.00	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,131.00	0.29%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$314,513.00	0.34%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$379,050.00	0.41%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$635,550.00	0.69%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$778,633.14	0.84%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$359,673.42	0.39%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$620,800.00	0.67%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,802,350.00	1.95%	0	$0.00	NA
	FBC MORTGAGE, LLC	4	$1,325,850.00	1.44%	0	$0.00	NA
	FIDELITY BANK	1	$417,000.00	0.45%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$391,345.60	0.42%	0	$0.00	NA
	FINANCE OF AMERICA LLC	8	$2,715,157.46	2.94%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$186,000.00	0.2%	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$205,000.00	0.22%	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$349,312.00	0.38%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$749,650.00	0.81%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	$686,150.00	0.74%	0	$0.00	NA
		1	$263,254.91	0.28%	0	$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION (10840)						
	FIRST COMMUNITY MORTGAGE, INC	1	$361,000.00	0.39%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$248,000.00	0.27%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$402,200.00	0.44%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	$560,025.00	0.61%	0	$0.00	NA
	FIRST STATE BANK	1	$343,200.00	0.37%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	$330,000.00	0.36%	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.45%	0	$0.00	NA
	FIRSTBANK	1	$383,494.33	0.42%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	$775,400.00	0.84%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$199,736.63	0.22%	0	$0.00	NA
	GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$251,675.62	0.27%	0	$0.00	NA
	GEO-CORP, INC	1	$240,000.00	0.26%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.27%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE INC	1	$200,427.02	0.22%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$1,318,316.83	1.43%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.45%	0	$0.00	NA
	HOME BANK	1	$411,457.46	0.45%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,522,800.00	1.65%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$269,636.30	0.29%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$577,500.00	0.63%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$416,450.87	0.45%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$365,950.00	0.4%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$182,575.00	0.2%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$365,279.19	0.4%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$326,250.00	0.35%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,000.00	0.41%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	$830,900.00	0.9%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$450,805.57	0.49%	0	$0.00	NA
	LEADER BANK N.A	1	$392,000.00	0.42%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	$277,400.00	0.3%	0	$0.00	NA
		1	$412,500.00	0.45%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$363,850.00	0.39%	0	$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.39%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA	1	$303,050.00	0.33%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$416,450.87	0.45%	0	$0.00	NA
	MICHIGAN MUTUAL, INC	1	$410,650.00	0.44%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$375,250.00	0.41%	0	$0.00	NA
	MONARCH BANK	1	$244,800.00	0.26%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	4	$1,313,431.57	1.42%	0	$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	$338,553.59	0.37%	0	$0.00	NA
	MORTGAGENETWORK	2	$725,200.00	0.78%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	$571,200.00	0.62%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	$2,850,704.00	3.09%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	$672,400.00	0.73%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,173,272.85	1.27%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$462,320.00	0.5%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$426,000.00	0.46%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$280,500.00	0.3%	0	$0.00	NA
	NATIONS LENDING CORPORATION	2	$787,645.00	0.85%	0	$0.00	NA
	NBKC BANK	1	$187,500.00	0.2%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$311,300.00	0.34%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$391,483.79	0.42%	0	$0.00	NA
	NORTHPOINTE BANK	3	$998,150.38	1.08%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$271,200.00	0.29%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$309,045.00	0.33%	0	$0.00	NA
	OMNI FUND INC	1	$340,000.00	0.37%	0	$0.00	NA
	OPES ADVISORS INC	1	$416,450.87	0.45%	0	$0.00	NA
	ORIGIN BANK	1	$409,500.00	0.44%	0	$0.00	NA
	ORION LENDING	1	$298,597.24	0.32%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$292,000.00	0.32%	0	$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION	1	$352,939.00	0.38%	0	$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$758,654.50	0.82%	0	$0.00	NA
	PARKSIDE LENDING LLC	1	$403,967.33	0.44%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$416,100.00	0.45%	0	$0.00	NA
	PLANET HOME LENDING, LLC	1	$408,000.00	0.44%	0	$0.00	NA
	PLAZA HOME MORTGAGE	4	$1,283,550.00	1.39%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$325,250.00	0.35%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	$988,000.00	1.07%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$871,500.00	0.94%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION	1	$415,000.00	0.45%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$531,000.00	0.57%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$391,483.79	0.42%	0	$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	$396,000.00	0.43%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$270,859.65	0.29%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,022,957.32	1.11%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,702,767.00	2.93%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$300,000.00	0.32%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$368,000.00	0.4%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$274,138.53	0.3%	0	$0.00	NA
	STEARNS LENDING INC	2	$786,169.00	0.85%	0	$0.00	NA
	STEARNS LENDING, LLC	4	$1,119,413.74	1.21%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$225,799.00	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	$339,200.00	0.37%	0	$0.00	NA
	SURBURBAN MORTGAGE, INC	1	$191,600.00	0.21%	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$678,250.00	0.73%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$410,000.00	0.44%	0	$0.00	NA
	THE FIRST NATIONAL BANK OFTRENTON	1	$305,487.95	0.33%	0	$0.00	NA
	THE MILFORD BANK	1	$331,562.80	0.36%	0	$0.00	NA
	THE MORTGAGE FIRM, INC	1	$222,400.00	0.24%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$243,000.00	0.26%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.24%	0	$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$440,500.00	0.48%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,339,953.95	1.45%	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA

		UTAH FIRST FEDERAL CREDIT UNION	1	$194,743.21	0.21%	0	$0.00	NA
		VALLEY WEST MORTGAGE	1	$343,936.09	0.37%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$179,677.65	0.19%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$929,450.87	1.01%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	$342,000.00	0.37%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	2	$554,486.59	0.6%	0	$0.00	NA
		WALLICK & VOLK INC	1	$251,675.62	0.27%	0	$0.00	NA
		WILLAMETTE VALLEY BANK	1	$243,685.92	0.26%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC D	1	$236,800.00	0.26%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$226,501.34	0.25%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$284,224.54	0.32%	0	$0.00	NA
Total			**285**	**$92,387,623.50**	**100%**	**0**	**$0.00**	
3138WHBW1		1ST FARM CREDIT SERVICES, FLCA	1	$320,000.00	1.01%	0	$0.00	NA
		1ST FINANCIAL, INC., A CORPORATION	1	$416,498.95	1.31%	0	$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	$207,483.00	0.65%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$2,426,534.00	7.66%	0	$0.00	NA
		ACE MORTGAGE, LLC	1	$297,000.00	0.94%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$280,500.00	0.88%	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,270.00	0.71%	0	$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	$406,000.00	1.28%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,640.00	0.65%	0	$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$359,547.07	1.13%	0	$0.00	NA
		BANK OF ENGLAND	1	$303,000.00	0.96%	0	$0.00	NA
		BANK OF LANCASTER	1	$251,750.00	0.79%	0	$0.00	NA
		BAY EQUITY LLC	1	$248,450.00	0.78%	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$202,500.00	0.64%	0	$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$525,000.00	1.66%	0	$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$615,358.00	1.94%	0	$0.00	NA
		CASHCALL MORTGAGE	5	$1,554,000.00	4.9%	0	$0.00	NA
		CITY LENDING, INC	1	$252,000.00	0.8%	0	$0.00	NA
		CMG MORTGAGE, INC. #254	1	$456,000.00	1.44%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,311,017.98	4.14%	0	$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P	1	$329,242.00	1.04%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	$547,100.00	1.73%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$409,500.00	1.29%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$772,595.90	2.44%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$417,000.00	1.32%	0	$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$232,200.00	0.73%	0	$0.00	NA
	FINANCE OF AMERICA LLC	2	$510,000.00	1.61%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$558,600.00	1.76%	0	$0.00	NA
	FIRSTBANK	1	$285,000.00	0.9%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$242,000.00	0.76%	0	$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$408,000.00	1.29%	0	$0.00	NA
	GEO-CORP, INC	2	$623,000.00	1.97%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$376,360.00	1.19%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$231,708.11	0.73%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$283,500.00	0.89%	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$751,750.00	2.37%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$515,200.00	1.63%	0	$0.00	NA
	METRO CREDIT UNION	1	$252,000.00	0.8%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	$1,194,260.96	3.77%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$416,700.00	1.31%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,039,250.00	3.28%	0	$0.00	NA
	NUDGE FUNDING, LLC	1	$205,000.00	0.65%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$376,604.00	1.19%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$438,000.00	1.38%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$224,000.00	0.71%	0	$0.00	NA
	PLAZA HOME MORTGAGE	3	$851,438.96	2.69%	0	$0.00	NA
	PREMIER LENDING LLC	1	$303,028.00	0.96%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$327,750.00	1.03%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	$292,500.00	0.92%	0	$0.00	NA
	RESIDENTIAL BANCORP	2	$614,150.00	1.94%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,112,550.00	3.51%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$517,000.00	1.63%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	$225,000.00	0.71%	0	$0.00	NA

		TEXAS						
		STEARNS LENDING, LLC	3	$879,500.00	2.77%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$279,000.00	0.88%	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$248,000.00	0.78%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$325,000.00	1.03%	0	$0.00	NA
		TOWN SQUARE FINANCIAL	1	$417,000.00	1.32%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$647,200.00	2.04%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$338,500.00	1.07%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$637,000.00	2.01%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	1	$242,000.00	0.76%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$265,500.00	0.84%	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC	1	$300,000.00	0.95%	0	$0.00	NA
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$371,000.00	1.15%	0	$0.00	NA
Total			**100**	**$31,695,236.93**	**100%**	**0**	**$0.00**	
3138WHBX9		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$397,500.00	0.24%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,704.00	0.14%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	18	$4,742,754.00	2.83%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	$402,254.78	0.24%	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$186,000.00	0.11%	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$200,000.00	0.12%	0	$0.00	NA
		AFFILIATED BANK	2	$387,760.00	0.23%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$180,283.12	0.11%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$301,500.00	0.18%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$400,000.00	0.24%	0	$0.00	NA
		ALCOVA MORTGAGE LLC - COR	1	$202,838.99	0.12%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$260,300.00	0.16%	0	$0.00	NA
		ALTERRA HOME LOANS	2	$500,002.34	0.3%	0	$0.00	NA
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$206,002.19	0.12%	0	$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	$184,400.00	0.11%	0	$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC	1	$299,360.88	0.18%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	$464,400.00	0.28%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	$195,000.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,939,100.59	1.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$724,800.00	0.43%	0	$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	$2,249,921.00	1.34%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$240,000.00	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$231,263.00	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	$242,800.00	0.14%	0	$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$655,822.00	0.39%	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$607,557.43	0.36%	0	$0.00	NA
	ASPIRE FINANCIAL, INC	1	$203,766.00	0.12%	0	$0.00	NA
	ASPIRE LENDING	3	$645,000.00	0.38%	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$402,000.00	0.24%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$590,000.00	0.35%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$207,000.00	0.12%	0	$0.00	NA
	AXIA FINANCIAL, LLC	2	$490,000.00	0.29%	0	$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$2,885,466.00	1.72%	0	$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA
	BANK OF ENGLAND	3	$811,634.83	0.48%	0	$0.00	NA
	BAY EQUITY LLC	5	$1,761,250.00	1.05%	0	$0.00	NA
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.23%	0	$0.00	NA
	BBMC MORTGAGE LLC	1	$227,213.77	0.14%	0	$0.00	NA
	BERKSHIRE BANK	1	$300,700.00	0.18%	0	$0.00	NA
	BETTER BANKS	1	$268,000.00	0.16%	0	$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	$308,828.48	0.18%	0	$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	$416,475.35	0.25%	0	$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	$192,000.00	0.11%	0	$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$633,600.00	0.38%	0	$0.00	NA
		3	$1,270,250.00	0.76%	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$471,170.00	0.28%	0	$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$666,000.00	0.4%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$234,065.00	0.14%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$457,200.00	0.27%	0	$0.00	NA
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.25%	0	$0.00	NA
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$214,250.00	0.13%	0	$0.00	NA
	CASHCALL MORTGAGE	28	$9,903,900.00	5.91%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	$406,250.00	0.24%	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$181,771.02	0.11%	0	$0.00	NA
	CENDERA FUNDING, INC	4	$1,010,438.13	0.6%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	$879,411.71	0.52%	0	$0.00	NA
	CHOU TEAM REALTY, INC	1	$189,516.69	0.11%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$189,650.00	0.11%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$180,000.00	0.11%	0	$0.00	NA
	CMG MORTGAGE INC	1	$229,796.00	0.14%	0	$0.00	NA
	CMG MORTGAGE, INC	1	$622,500.00	0.37%	0	$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,144,715.00	0.68%	0	$0.00	NA
	COASTAL LENDING GROUP, LLC	1	$286,900.00	0.17%	0	$0.00	NA
	COMMERCE HOME MORTGAGE	4	$1,116,764.54	0.67%	0	$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,000.00	0.14%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	$625,500.00	0.37%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,582,800.00	1.54%	0	$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	$246,000.00	0.15%	0	$0.00	NA
	DHA FINANCIAL INC	1	$292,000.00	0.17%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.25%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$386,000.00	0.23%	0	$0.00	NA
	EECU	1	$180,000.00	0.11%	0	$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	$1,636,183.00	0.98%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$576,973.55	0.34%	0	$0.00	NA
	EQUITY LOANS LLC	5	$1,265,408.05	0.75%	0	$0.00	NA

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$417,737.07	0.25%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	$255,550.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,735.17	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$314,603.68	0.19%	0	$0.00	NA
	EVOLVE BANK & TRUST	7	$1,694,647.00	1.01%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION	1	$352,000.00	0.21%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,564,141.00	1.53%	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$206,400.00	0.12%	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$190,000.00	0.11%	0	$0.00	NA
	FEMBI MORTGAGE	1	$313,500.00	0.19%	0	$0.00	NA
	FIDELITY BANK	3	$637,650.00	0.38%	0	$0.00	NA
	FINANCE OF AMERICA LLC	18	$5,265,738.29	3.14%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$345,000.00	0.21%	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$940,200.00	0.56%	0	$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$412,000.00	0.25%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	$1,079,225.00	0.64%	0	$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.14%	0	$0.00	NA
	FIRST EQUITY MORTGAGE	1	$238,100.00	0.14%	0	$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$488,520.00	0.29%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,000.00	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$184,767.24	0.11%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	$636,600.00	0.38%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$228,000.00	0.14%	0	$0.00	NA
	FIRST LANDMARK BANK (21155)	1	$254,094.13	0.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$881,750.00	0.53%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$245,100.00	0.15%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	$195,753.40	0.12%	0	$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC	1	$213,600.00	0.13%	0	$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$379,532.76	0.23%	0	$0.00	NA
	FORUM CREDIT UNION	1	$403,900.00	0.24%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$252,000.00	0.15%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	$502,800.00	0.3%	0	$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	$271,920.00	0.16%	0	$0.00	NA
	GEO-CORP, INC	1	$215,000.00	0.13%	0	$0.00	NA
	GIBSLAND BANK & TRUST	1	$174,371.32	0.1%	0	$0.00	NA

	GMFS, LLC	1	$206,250.00	0.12%	0	$0.00	NA
	GOLDEN 1 CREDIT UNION	1	$201,600.00	0.12%	0	$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$951,790.96	0.57%	0	$0.00	NA
	GRANDE HOMES, INC	1	$328,000.00	0.2%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$188,000.00	0.11%	0	$0.00	NA
	HARBORONE BANK	1	$417,000.00	0.25%	0	$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	$181,500.00	0.11%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$624,730.89	0.37%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$411,088.14	0.25%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	$210,000.00	0.13%	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$765,632.00	0.46%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,913,803.53	2.34%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.21%	0	$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,095,852.00	1.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$2,056,650.00	1.23%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$219,750.00	0.13%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	$2,930,890.00	1.75%	0	$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	$291,117.00	0.17%	0	$0.00	NA
	HOMETRUST BANK	1	$201,600.00	0.12%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$452,000.00	0.27%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	$441,328.40	0.26%	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA
	IMPAC MORTGAGE CORP	2	$495,450.00	0.3%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	$336,276.38	0.2%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	$344,000.00	0.21%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$231,721.24	0.14%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$272,000.00	0.16%	0	$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	$402,175.00	0.24%	0	$0.00	NA
	KRKABOB INCORPORATED (20961)	1	$352,000.00	0.21%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,950.00	0.12%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$356,250.00	0.21%	0	$0.00	NA
	LEGENDS BANK	1	$183,768.50	0.11%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.25%	0	$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$212,000.00	0.13%	0	$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	$225,600.00	0.13%	0	$0.00	NA
	LOW VA RATES.COM	1	$213,736.87	0.13%	0	$0.00	NA
	MAGNOLIA BANK, INC. - COR	1	$352,000.00	0.21%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$314,612.68	0.19%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$523,000.00	0.31%	0	$0.00	NA
	MBS CAPITAL GROUP INC	1	$216,000.00	0.13%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	2	$720,617.52	0.43%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	$258,424.46	0.15%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$254,117.00	0.15%	0	$0.00	NA
	MID AMERICA MORTGAGE, INC	1	$347,742.00	0.21%	0	$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	$193,755.92	0.12%	0	$0.00	NA
	MLD MORTGAGE, INC	2	$698,495.51	0.42%	0	$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$360,000.00	0.21%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$219,723.21	0.13%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP	1	$251,750.00	0.15%	0	$0.00	NA
	MORTGAGE NOW, INC	1	$349,598.54	0.21%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$492,500.00	0.29%	0	$0.00	NA
	MORTGAGENETWORK	1	$508,000.00	0.3%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	$2,006,679.23	1.2%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	$774,055.00	0.46%	0	$0.00	NA
	MSA MORTGAGE, LLC	1	$304,000.00	0.18%	0	$0.00	NA
	MUFG UNION BANK, N.A	1	$290,300.00	0.17%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	$1,030,600.00	0.61%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,227,500.00	0.73%	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,356,550.00	0.81%	0	$0.00	NA
	NATIONS LENDING CORPORATION	6	$1,641,719.54	0.98%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	$460,472.00	0.27%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	$199,748.38	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,246.19	0.12%	0	$0.00	NA
		1	$271,644.85	0.16%	0	$0.00	NA

	NORTHEAST EQUITABLE MORTGAGE LLC						
	NORTHPOINTE BANK	2	$428,491.92	0.26%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$271,188.58	0.16%	0	$0.00	NA
	NUVISION FCU	2	$834,000.00	0.5%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	$970,770.00	0.58%	0	$0.00	NA
	ODYSSEY FUNDING LLC	1	$415,488.49	0.25%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$335,300.00	0.2%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$310,187.00	0.19%	0	$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	$386,610.00	0.23%	0	$0.00	NA
	ORIGIN BANK	1	$182,750.00	0.11%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,378,999.17	0.82%	0	$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,110,366.96	0.66%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,560,800.00	1.53%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$374,400.00	0.22%	0	$0.00	NA
	PARKSIDE LENDING LLC	3	$1,014,015.00	0.6%	0	$0.00	NA
	PATELCO CREDIT UNION	1	$414,000.00	0.25%	0	$0.00	NA
	PEOPLES HOME EQUITY	1	$339,000.00	0.2%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC	2	$482,500.00	0.29%	0	$0.00	NA
	PLAZA HOME MORTGAGE	8	$1,995,299.07	1.19%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,845,714.79	1.1%	0	$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	$211,739.33	0.13%	0	$0.00	NA
	PROCURA MORTGAGE COMPANY	1	$337,500.00	0.2%	0	$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	$258,000.00	0.15%	0	$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	$440,700.00	0.26%	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$332,000.00	0.2%	0	$0.00	NA
	R P FUNDING INC	1	$192,000.00	0.11%	0	$0.00	NA
	RANLIFE, INC	1	$211,250.00	0.13%	0	$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$564,372.00	0.34%	0	$0.00	NA
	RESIDENTIAL BANCORP	7	$2,058,770.00	1.23%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$359,200.00	0.21%	0	$0.00	NA
	RESMAC, INC	2	$387,700.00	0.23%	0	$0.00	NA
	RH FUNDING CO	1	$304,000.00	0.18%	0	$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$399,500.00	0.24%	0	$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA
		1	$211,000.00	0.13%	0	$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION						
	ROYAL PACIFIC FUNDING CORP	2	$802,600.00	0.48%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$630,400.00	0.38%	0	$0.00	NA
	RPM MORTGAGE, INC	2	$632,400.00	0.38%	0	$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$238,050.00	0.14%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,000.00	0.13%	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$207,794.18	0.12%	0	$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,773.76	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,495,821.00	0.89%	0	$0.00	NA
	SETTLERS BANK	1	$376,200.00	0.22%	0	$0.00	NA
	SI MORTGAGE COMPANY	1	$214,200.00	0.13%	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,317,314.90	1.38%	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$422,691.50	0.25%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. - COR	1	$212,738.10	0.13%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$753,000.00	0.45%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$182,742.00	0.11%	0	$0.00	NA
	SOUTHSIDE BANK	1	$182,000.00	0.11%	0	$0.00	NA
	STEARNS LENDING INC	3	$690,530.20	0.41%	0	$0.00	NA
	STEARNS LENDING, LLC	18	$5,506,605.52	3.29%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	$409,146.79	0.24%	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	$525,000.00	0.31%	0	$0.00	NA
	TD BANK, N.A	1	$225,000.00	0.13%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$338,913.00	0.2%	0	$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$199,748.37	0.12%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	$196,458.14	0.12%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$190,000.00	0.11%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$352,500.00	0.21%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$179,788.67	0.11%	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$590,750.00	0.35%	0	$0.00	NA
		1	$337,250.00	0.2%	0	$0.00	NA

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,975.00	0.14%	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$397,091.00	0.24%	0	$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	$365,600.00	0.22%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$552,981.75	0.33%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,450,789.00	0.87%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$557,500.00	0.33%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE INC	2	$476,148.55	0.28%	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$179,389.14	0.11%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$193,256.55	0.12%	0	$0.00	NA
		US MORTGAGES	2	$517,120.00	0.31%	0	$0.00	NA
		VALLEY VIEW HOME LOANS	1	$451,000.00	0.27%	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$267,900.00	0.16%	0	$0.00	NA
		VANGUARD FUNDING LLC	2	$946,230.02	0.56%	0	$0.00	NA
		VENTA FINANCIAL GROUP INC	2	$546,188.97	0.33%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC	2	$886,645.96	0.53%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$202,151.13	0.12%	0	$0.00	NA
		VENTURE LENDING GROUP LLC	1	$189,361.46	0.11%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	$259,000.00	0.15%	0	$0.00	NA
		VIBRANT CREDIT UNION	1	$360,000.00	0.21%	0	$0.00	NA
		WALLICK AND VOLK INC	1	$184,767.24	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$1,161,800.00	0.69%	0	$0.00	NA
		WR STARKEY MORTGAGE. L.L.P	1	$388,945.00	0.23%	0	$0.00	NA
		Unavailable	1	$186,170.81	0.15%	0	$0.00	NA
Total			**577**	**$167,608,010.46**	**100%**	**0**	**$0.00**	
3138XH4J7		AMERISAVE MORTGAGE CORPORATION	8	$1,865,905.08	100%	0	$0.00	NA
Total			**8**	**$1,865,905.08**	**100%**	**0**	**$0.00**	
3138XH4K4		AMERISAVE MORTGAGE CORPORATION	4	$1,276,000.00	100%	0	$0.00	NA
Total			**4**	**$1,276,000.00**	**100%**	**0**	**$0.00**	
3138XH4L2		AMERISAVE MORTGAGE CORPORATION	18	$5,542,600.00	100%	0	$0.00	NA
Total			**18**	**$5,542,600.00**	**100%**	**0**	**$0.00**	

3138XH4M0		AMERISAVE MORTGAGE CORPORATION	7	$2,158,700.00	100%	0	$0.00	NA
Total			**7**	**$2,158,700.00**	**100%**	**0**	**$0.00**	
3138XH4N8		AMERISAVE MORTGAGE CORPORATION	6	$1,257,709.67	100%	0	$0.00	NA
Total			**6**	**$1,257,709.67**	**100%**	**0**	**$0.00**	
3138XH4P3		AMERISAVE MORTGAGE CORPORATION	13	$3,265,950.00	100%	0	$0.00	NA
Total			**13**	**$3,265,950.00**	**100%**	**0**	**$0.00**	
3138XH4Q1		AMERISAVE MORTGAGE CORPORATION	4	$1,060,000.00	100%	0	$0.00	NA
Total			**4**	**$1,060,000.00**	**100%**	**0**	**$0.00**	
3138XH4R9		AMERISAVE MORTGAGE CORPORATION	7	$1,399,400.00	100%	0	$0.00	NA
Total			**7**	**$1,399,400.00**	**100%**	**0**	**$0.00**	
3138XH4S7		AMERISAVE MORTGAGE CORPORATION	4	$1,129,920.13	100%	0	$0.00	NA
Total			**4**	**$1,129,920.13**	**100%**	**0**	**$0.00**	
3138XH4T5		AMERISAVE MORTGAGE CORPORATION	7	$1,360,068.53	100%	0	$0.00	NA
Total			**7**	**$1,360,068.53**	**100%**	**0**	**$0.00**	
3138XH4U2		AMERISAVE MORTGAGE CORPORATION	4	$1,185,700.00	100%	0	$0.00	NA
Total			**4**	**$1,185,700.00**	**100%**	**0**	**$0.00**	
3138XH4V0		AMERISAVE MORTGAGE CORPORATION	5	$1,236,200.00	100%	0	$0.00	NA
Total			**5**	**$1,236,200.00**	**100%**	**0**	**$0.00**	
3138XH4W8		AMERISAVE MORTGAGE CORPORATION	10	$2,511,700.00	100%	0	$0.00	NA
Total			**10**	**$2,511,700.00**	**100%**	**0**	**$0.00**	
3138XH4X6		AMERISAVE MORTGAGE CORPORATION	3	$1,137,000.00	100%	0	$0.00	NA
Total			**3**	**$1,137,000.00**	**100%**	**0**	**$0.00**	
3138XH4Y4		AMERISAVE MORTGAGE CORPORATION	7	$2,095,300.00	100%	0	$0.00	NA
Total			**7**	**$2,095,300.00**	**100%**	**0**	**$0.00**	

3138XH4Z1		AMERISAVE MORTGAGE CORPORATION	9	$2,392,900.00	100%	0	$0.00	NA
Total			**9**	**$2,392,900.00**	**100%**	**0**	**$0.00**	
3138XH5A5		AMERISAVE MORTGAGE CORPORATION	13	$3,431,573.63	100%	0	$0.00	NA
Total			**13**	**$3,431,573.63**	**100%**	**0**	**$0.00**	
3138XH5B3		AMERISAVE MORTGAGE CORPORATION	10	$3,315,655.98	100%	0	$0.00	NA
Total			**10**	**$3,315,655.98**	**100%**	**0**	**$0.00**	
3138XH5C1		AMERISAVE MORTGAGE CORPORATION	4	$808,000.00	74.47%	0	$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION	1	$140,000.00	12.9%	0	$0.00	NA
		PINNACLE BANK	1	$137,000.00	12.63%	0	$0.00	NA
Total			**6**	**$1,085,000.00**	**100%**	**0**	**$0.00**	
3138XH5D9		AMERISAVE MORTGAGE CORPORATION	7	$1,673,200.00	100%	0	$0.00	NA
Total			**7**	**$1,673,200.00**	**100%**	**0**	**$0.00**	
3138XH5E7		AMERISAVE MORTGAGE CORPORATION	7	$1,773,750.00	100%	0	$0.00	NA
Total			**7**	**$1,773,750.00**	**100%**	**0**	**$0.00**	
3138XH5F4		AMERISAVE MORTGAGE CORPORATION	7	$1,663,300.00	100%	0	$0.00	NA
Total			**7**	**$1,663,300.00**	**100%**	**0**	**$0.00**	
3138XH5G2		AMERISAVE MORTGAGE CORPORATION	15	$3,985,300.00	100%	0	$0.00	NA
Total			**15**	**$3,985,300.00**	**100%**	**0**	**$0.00**	
3138XH5H0		AMERISAVE MORTGAGE CORPORATION	12	$2,749,900.00	100%	0	$0.00	NA
Total			**12**	**$2,749,900.00**	**100%**	**0**	**$0.00**	
3138XH5J6		AMERISAVE MORTGAGE CORPORATION	6	$1,742,800.00	100%	0	$0.00	NA
Total			**6**	**$1,742,800.00**	**100%**	**0**	**$0.00**	
3138XH5K3		AMERISAVE MORTGAGE CORPORATION	9	$1,848,295.64	100%	0	$0.00	NA
Total			**9**	**$1,848,295.64**	**100%**	**0**	**$0.00**	

3138XH5L1		AMERISAVE MORTGAGE CORPORATION	7	$1,936,750.00	100%	0	$0.00	NA
Total			**7**	**$1,936,750.00**	**100%**	**0**	**$0.00**	
3138XH5M9		AMERISAVE MORTGAGE CORPORATION	13	$3,543,150.00	100%	0	$0.00	NA
Total			**13**	**$3,543,150.00**	**100%**	**0**	**$0.00**	
3138XH5N7		AMERISAVE MORTGAGE CORPORATION	8	$2,487,800.00	100%	0	$0.00	NA
Total			**8**	**$2,487,800.00**	**100%**	**0**	**$0.00**	
3138XH5P2		AMERISAVE MORTGAGE CORPORATION	4	$1,241,800.00	100%	0	$0.00	NA
Total			**4**	**$1,241,800.00**	**100%**	**0**	**$0.00**	
3138XH5Q0		AMERISAVE MORTGAGE CORPORATION	6	$1,492,200.00	100%	0	$0.00	NA
Total			**6**	**$1,492,200.00**	**100%**	**0**	**$0.00**	
3138XH5R8		AMERISAVE MORTGAGE CORPORATION	14	$3,522,050.00	100%	0	$0.00	NA
Total			**14**	**$3,522,050.00**	**100%**	**0**	**$0.00**	
3138XH5S6		AMERISAVE MORTGAGE CORPORATION	4	$1,231,900.00	100%	0	$0.00	NA
Total			**4**	**$1,231,900.00**	**100%**	**0**	**$0.00**	
3138XH5T4		AMERISAVE MORTGAGE CORPORATION	5	$1,250,100.00	100%	0	$0.00	NA
Total			**5**	**$1,250,100.00**	**100%**	**0**	**$0.00**	
3138XH5U1		AMERISAVE MORTGAGE CORPORATION	9	$1,685,850.00	100%	0	$0.00	NA
Total			**9**	**$1,685,850.00**	**100%**	**0**	**$0.00**	
3138XKGD0		NVR MORTGAGE FINANCE INC	2	$372,512.00	55.39%	0	$0.00	NA
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$300,000.00	44.61%	0	$0.00	NA
Total			**3**	**$672,512.00**	**100%**	**0**	**$0.00**	
3138XXK70		PROSPECT LENDING, LLC	1	$90,000.00	7.75%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	9	$1,070,544.01	92.25%	0	$0.00	NA
Total			**10**	**$1,160,544.01**	**100%**	**0**	**$0.00**	
3138XXK88		PROSPECT MORTGAGE, LLC	6	$713,579.00	55.23%	0	$0.00	NA

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	$578,532.00	44.77%	0	$0.00	NA
Total			**10**	**$1,292,111.00**	**100%**	**0**	**$0.00**	
3138Y7D25		BANCO POPULAR DE PUERTO RICO	10	$1,500,558.00	100%	0	$0.00	NA
Total			**10**	**$1,500,558.00**	**100%**	**0**	**$0.00**	
3138Y7D33		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$74,987.72	1.58%	0	$0.00	NA
		BANCO POPULAR DE PUERTO RICO	25	$4,175,019.00	88.24%	0	$0.00	NA
		PREFERRED MORTGAGE	1	$70,598.14	1.49%	0	$0.00	NA
		RF MORTGAGE	1	$294,056.43	6.21%	0	$0.00	NA
		SENIOR MORTGAGE BANKERS INC	1	$116,827.63	2.48%	0	$0.00	NA
Total			**29**	**$4,731,488.92**	**100%**	**0**	**$0.00**	
3138Y7D41		BANCO POPULAR DE PUERTO RICO	10	$1,558,730.00	73.76%	0	$0.00	NA
		FIRST SECURITY MORTGAGE	1	$101,600.00	4.81%	0	$0.00	NA
		RF MORTGAGE	1	$417,000.00	19.73%	0	$0.00	NA
		THE MONEY HOUSE	1	$35,951.51	1.7%	0	$0.00	NA
Total			**13**	**$2,113,281.51**	**100%**	**0**	**$0.00**	
3138Y7DX7		BANCO POPULAR DE PUERTO RICO	9	$1,130,130.94	100%	0	$0.00	NA
Total			**9**	**$1,130,130.94**	**100%**	**0**	**$0.00**	
3138Y7DY5		BANCO POPULAR DE PUERTO RICO	12	$1,435,103.70	100%	0	$0.00	NA
Total			**12**	**$1,435,103.70**	**100%**	**0**	**$0.00**	
3138Y7DZ2		BANCO POPULAR DE PUERTO RICO	12	$887,072.00	64.16%	0	$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	1	$417,000.00	30.16%	0	$0.00	NA
		TRUST MORTGAGE CORPORATION	1	$78,614.16	5.68%	0	$0.00	NA
Total			**14**	**$1,382,686.16**	**100%**	**0**	**$0.00**	
3138Y7JL7		QUICKEN LOANS INC	42	$10,267,332.37	100%	0	$0.00	NA
Total			**42**	**$10,267,332.37**	**100%**	**0**	**$0.00**	
3138Y7JM5		QUICKEN LOANS INC	36	$10,098,860.72	100%	0	$0.00	NA
Total			**36**	**$10,098,860.72**	**100%**	**0**	**$0.00**	
3138Y7JN3		QUICKEN LOANS INC	36	$10,103,140.45	100%	0	$0.00	NA
Total			**36**	**$10,103,140.45**	**100%**	**0**	**$0.00**	
3138Y7JP8		QUICKEN LOANS INC	19	$5,103,576.67	100%	0	$0.00	NA
Total			**19**	**$5,103,576.67**	**100%**	**0**	**$0.00**	
3138Y8YU8		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,999,000.00	100%	0	$0.00	NA

Total			**8**	**$1,999,000.00**	**100%**	**0**	**$0.00**	
3138YJEU6		AMCAP MORTGAGE, LTD	1	$55,000.00	3.87%	0	$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	$53,785.02	3.79%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	19	$1,109,401.65	78.14%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	$201,485.96	14.2%	0	$0.00	NA
Total			**24**	**$1,419,672.63**	**100%**	**0**	**$0.00**	
3138YJEV4		LAKEVIEW LOAN SERVICING LLC	6	$1,444,721.52	100%	0	$0.00	NA
Total			**6**	**$1,444,721.52**	**100%**	**0**	**$0.00**	
3138YJEX0		AMCAP MORTGAGE, LTD	1	$110,562.62	10.86%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	7	$766,927.80	75.3%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$141,000.00	13.84%	0	$0.00	NA
Total			**9**	**$1,018,490.42**	**100%**	**0**	**$0.00**	
3138YJF76		LAKEVIEW LOAN SERVICING LLC	8	$1,724,768.36	100%	0	$0.00	NA
Total			**8**	**$1,724,768.36**	**100%**	**0**	**$0.00**	
3138YJFD3		LAKEVIEW LOAN SERVICING LLC	5	$1,016,884.00	100%	0	$0.00	NA
Total			**5**	**$1,016,884.00**	**100%**	**0**	**$0.00**	
3138YJFQ4		FIRST PRIORITY FINANCIAL, INC	1	$194,000.00	17.23%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	5	$931,690.00	82.77%	0	$0.00	NA
Total			**6**	**$1,125,690.00**	**100%**	**0**	**$0.00**	
3138YJFR2		LAKEVIEW LOAN SERVICING LLC	6	$1,509,200.00	100%	0	$0.00	NA
Total			**6**	**$1,509,200.00**	**100%**	**0**	**$0.00**	
3138YJGD2		LAKEVIEW LOAN SERVICING LLC	21	$1,772,035.89	100%	0	$0.00	NA
Total			**21**	**$1,772,035.89**	**100%**	**0**	**$0.00**	
3138YJGH3		LAKEVIEW LOAN SERVICING LLC	5	$1,003,400.00	100%	0	$0.00	NA
Total			**5**	**$1,003,400.00**	**100%**	**0**	**$0.00**	
3138YMYR4		PENNYMAC LOAN SERVICES, LLC	20	$5,930,577.56	100%	0	$0.00	NA
Total			**20**	**$5,930,577.56**	**100%**	**0**	**$0.00**	
3138YRZZ4		ARIZONA BANK & TRUST	1	$202,000.00	4.68%	0	$0.00	NA
		CENTENNIAL BANK & TRUST	1	$255,000.00	5.91%	0	$0.00	NA
		CENTENNIAL BANK AND TRUST	1	$281,000.00	6.51%	0	$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$553,000.00	12.81%	0	$0.00	NA
		ILLINOIS BANK & TRUST	1	$177,555.00	4.11%	0	$0.00	NA

		MINNESOTA BANK & TRUST	1	$339,625.00	7.87%	0	$0.00	NA
		ROCKY MOUNTAIN BANK	5	$1,337,000.00	30.97%	0	$0.00	NA
		ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$290,515.00	6.73%	0	$0.00	NA
		WISCONSIN BANK & TRUST	3	$880,775.00	20.41%	0	$0.00	NA
Total			**16**	**$4,316,470.00**	**100%**	**0**	**$0.00**	
3138YSK96		ACADEMY MORTGAGE CORPORATION	11	$2,438,782.28	27.58%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,560.00	2.01%	0	$0.00	NA
		AXIOM FINANCIAL	1	$206,834.44	2.34%	0	$0.00	NA
		BANK OF UTAH	2	$291,250.54	3.29%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$261,899.00	2.96%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	3	$863,448.24	9.77%	0	$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	2	$340,626.54	3.85%	0	$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	1	$164,679.91	1.86%	0	$0.00	NA
		RANLIFE, INC	2	$580,041.62	6.56%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	9	$1,892,518.20	21.4%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$600,643.34	6.79%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORPORATION	1	$247,085.56	2.79%	0	$0.00	NA
		VERITAS FUNDING, LLC	1	$193,755.92	2.19%	0	$0.00	NA
		VERITAS FUNDING, LLC ISAOA	3	$582,444.90	6.61%	0	$0.00	NA
Total			**41**	**$8,841,570.49**	**100%**	**0**	**$0.00**	
3138YVGE3		USAA FEDERAL SAVINGS BANK	23	$4,515,029.70	100%	0	$0.00	NA
Total			**23**	**$4,515,029.70**	**100%**	**0**	**$0.00**	
3138YVGF0		USAA FEDERAL SAVINGS BANK	21	$1,436,274.52	100%	0	$0.00	NA
Total			**21**	**$1,436,274.52**	**100%**	**0**	**$0.00**	
3138YVGG8		USAA FEDERAL SAVINGS BANK	45	$4,405,900.73	100%	0	$0.00	NA
Total			**45**	**$4,405,900.73**	**100%**	**0**	**$0.00**	
3138YVGH6		USAA FEDERAL SAVINGS BANK	30	$3,538,504.48	100%	0	$0.00	NA
Total			**30**	**$3,538,504.48**	**100%**	**0**	**$0.00**	
3138YVGJ2		USAA FEDERAL SAVINGS BANK	53	$7,318,430.24	100%	0	$0.00	NA
Total			**53**	**$7,318,430.24**	**100%**	**0**	**$0.00**	

3138YVGK9		USAA FEDERAL SAVINGS BANK	55	$9,029,428.92	100%	0	$0.00	NA
Total			**55**	**$9,029,428.92**	**100%**	**0**	**$0.00**	
3138YVGL7		USAA FEDERAL SAVINGS BANK	362	$94,958,969.52	100%	0	$0.00	NA
Total			**362**	**$94,958,969.52**	**100%**	**0**	**$0.00**	
3138YVQ36		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,037,756.72	100%	0	$0.00	NA
Total			**10**	**$1,037,756.72**	**100%**	**0**	**$0.00**	
3138YVQ69		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,025,730.91	100%	0	$0.00	NA
Total			**10**	**$1,025,730.91**	**100%**	**0**	**$0.00**	
3138YVQ77		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,599,523.30	100%	0	$0.00	NA
Total			**23**	**$1,599,523.30**	**100%**	**0**	**$0.00**	
3138YVQ85		REGIONS BANK DBA REGIONS MORTGAGE	9	$2,370,166.95	100%	0	$0.00	NA
Total			**9**	**$2,370,166.95**	**100%**	**0**	**$0.00**	
3138YVQ93		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,391,898.21	100%	0	$0.00	NA
Total			**6**	**$1,391,898.21**	**100%**	**0**	**$0.00**	
3140E45K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,524,647.85	100%	0	$0.00	NA
Total			**32**	**$7,524,647.85**	**100%**	**0**	**$0.00**	
3140E45L7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,198,561.75	100%	0	$0.00	NA
Total			**18**	**$3,198,561.75**	**100%**	**0**	**$0.00**	
3140E45M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,280,189.78	100%	0	$0.00	NA
Total			**4**	**$1,280,189.78**	**100%**	**0**	**$0.00**	
3140E45N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$3,168,156.58	100%	0	$0.00	NA
Total			**16**	**$3,168,156.58**	**100%**	**0**	**$0.00**	
3140E45P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,941,717.14	100%	0	$0.00	NA
Total			**9**	**$1,941,717.14**	**100%**	**0**	**$0.00**	

3140E5A20		CAPITAL ONE, N.A	88	$18,106,787.78	100%	0	$0.00	NA
Total			**88**	**$18,106,787.78**	**100%**	**0**	**$0.00**	
3140E5A38		CAPITAL ONE, N.A	30	$2,427,671.38	100%	0	$0.00	NA
Total			**30**	**$2,427,671.38**	**100%**	**0**	**$0.00**	
3140E5A46		CAPITAL ONE, N.A	23	$1,362,969.03	100%	0	$0.00	NA
Total			**23**	**$1,362,969.03**	**100%**	**0**	**$0.00**	
3140E5A53		CAPITAL ONE, N.A	12	$1,182,868.99	100%	0	$0.00	NA
Total			**12**	**$1,182,868.99**	**100%**	**0**	**$0.00**	
3140E5A61		CAPITAL ONE, N.A	24	$3,240,603.72	100%	0	$0.00	NA
Total			**24**	**$3,240,603.72**	**100%**	**0**	**$0.00**	
3140E5A79		CAPITAL ONE, N.A	93	$24,445,884.59	100%	0	$0.00	NA
Total			**93**	**$24,445,884.59**	**100%**	**0**	**$0.00**	
3140E5A87		CAPITAL ONE, N.A	30	$1,933,224.29	100%	0	$0.00	NA
Total			**30**	**$1,933,224.29**	**100%**	**0**	**$0.00**	
3140E5A95		CAPITAL ONE, N.A	12	$1,180,508.27	100%	0	$0.00	NA
Total			**12**	**$1,180,508.27**	**100%**	**0**	**$0.00**	
3140E5BA1		CAPITAL ONE, N.A	16	$1,875,413.33	100%	0	$0.00	NA
Total			**16**	**$1,875,413.33**	**100%**	**0**	**$0.00**	
3140E5BB9		CAPITAL ONE, N.A	13	$1,763,990.43	100%	0	$0.00	NA
Total			**13**	**$1,763,990.43**	**100%**	**0**	**$0.00**	
3140E5BC7		CAPITAL ONE, N.A	9	$1,460,346.78	100%	0	$0.00	NA
Total			**9**	**$1,460,346.78**	**100%**	**0**	**$0.00**	
3140E5BD5		CAPITAL ONE, N.A	51	$13,748,827.96	100%	0	$0.00	NA
Total			**51**	**$13,748,827.96**	**100%**	**0**	**$0.00**	
3140E5BE3		CAPITAL ONE, N.A	12	$1,133,648.03	100%	0	$0.00	NA
Total			**12**	**$1,133,648.03**	**100%**	**0**	**$0.00**	
3140E5BF0		CAPITAL ONE, N.A	4	$1,064,246.37	100%	0	$0.00	NA
Total			**4**	**$1,064,246.37**	**100%**	**0**	**$0.00**	
3140E5BG8		CAPITAL ONE, N.A	16	$1,962,951.26	100%	0	$0.00	NA
Total			**16**	**$1,962,951.26**	**100%**	**0**	**$0.00**	

3140E5BH6		CAPITAL ONE, N.A	18	$4,544,706.47	100%	0	$0.00	NA
Total			**18**	**$4,544,706.47**	**100%**	**0**	**$0.00**	
3140E5BN3		CAPITAL ONE, N.A	25	$6,342,460.74	100%	0	$0.00	NA
Total			**25**	**$6,342,460.74**	**100%**	**0**	**$0.00**	
3140E5BP8		CAPITAL ONE, N.A	29	$6,651,694.02	100%	0	$0.00	NA
Total			**29**	**$6,651,694.02**	**100%**	**0**	**$0.00**	
3140E5CS1		AMERICAN MORTGAGE INC	1	$386,100.00	6.18%	0	$0.00	NA
		ARK MORTGAGE INC	1	$292,500.00	4.68%	0	$0.00	NA
		IMPAC MORTGAGE CORP	16	$4,514,570.00	72.21%	0	$0.00	NA
		M2 LENDING SOLUTIONS LLC	2	$688,960.00	11.02%	0	$0.00	NA
		NUDGE FUNDING LLC	1	$200,000.00	3.2%	0	$0.00	NA
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$170,000.00	2.71%	0	$0.00	NA
Total			**22**	**$6,252,130.00**	**100%**	**0**	**$0.00**	
3140E5CT9		HOMESITE MORTGAGE LLC	1	$168,000.00	2.64%	0	$0.00	NA
		IMPAC MORTGAGE CORP	15	$3,367,435.00	53.01%	0	$0.00	NA
		M2 LENDING SOLUTIONS LLC	1	$165,500.00	2.61%	0	$0.00	NA
		MORTGAGE NOW INC	1	$145,250.00	2.29%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$155,700.00	2.45%	0	$0.00	NA
		NMSI INC	2	$785,490.24	12.37%	0	$0.00	NA
		PACIFIC LENDING LLC	1	$352,000.00	5.54%	0	$0.00	NA
		PORTAGE COMMUNITY BANK	1	$57,000.00	0.9%	0	$0.00	NA
		READY MORTGAGE LENDERS LLC	1	$150,000.00	2.36%	0	$0.00	NA
		STERLING FINANCIAL INC	1	$634,900.00	9.99%	0	$0.00	NA
		US MORTGAGES	2	$371,000.00	5.84%	0	$0.00	NA
Total			**27**	**$6,352,275.24**	**100%**	**0**	**$0.00**	
3140E5J21		BANK OF AMERICA, N.A	23	$3,689,699.12	100%	0	$0.00	NA
Total			**23**	**$3,689,699.12**	**100%**	**0**	**$0.00**	
3140E5J39		BANK OF AMERICA, N.A	64	$3,890,615.48	100%	0	$0.00	NA
Total			**64**	**$3,890,615.48**	**100%**	**0**	**$0.00**	
3140E5J47		BANK OF AMERICA, N.A	10	$2,334,993.82	100%	0	$0.00	NA
Total			**10**	**$2,334,993.82**	**100%**	**0**	**$0.00**	
3140E5J54		BANK OF AMERICA, N.A	24	$2,948,783.69	100%	0	$0.00	NA
Total			**24**	**$2,948,783.69**	**100%**	**0**	**$0.00**	
3140E5J62		BANK OF AMERICA, N.A	4	$1,133,717.87	100%	0	$0.00	NA
Total			**4**	**$1,133,717.87**	**100%**	**0**	**$0.00**	

3140E5J70		BANK OF AMERICA, N.A	8	$1,996,520.99	100%	0	$0.00	NA
Total			**8**	**$1,996,520.99**	**100%**	**0**	**$0.00**	
3140E5J88		BANK OF AMERICA, N.A	25	$3,985,631.82	100%	0	$0.00	NA
Total			**25**	**$3,985,631.82**	**100%**	**0**	**$0.00**	
3140E5J96		BANK OF AMERICA, N.A	43	$2,457,756.67	100%	0	$0.00	NA
Total			**43**	**$2,457,756.67**	**100%**	**0**	**$0.00**	
3140E5JQ8		BANK OF AMERICA, N.A	6	$1,473,892.94	100%	0	$0.00	NA
Total			**6**	**$1,473,892.94**	**100%**	**0**	**$0.00**	
3140E5JR6		BANK OF AMERICA, N.A	43	$4,211,290.08	100%	0	$0.00	NA
Total			**43**	**$4,211,290.08**	**100%**	**0**	**$0.00**	
3140E5JS4		BANK OF AMERICA, N.A	34	$3,279,272.97	100%	0	$0.00	NA
Total			**34**	**$3,279,272.97**	**100%**	**0**	**$0.00**	
3140E5JT2		BANK OF AMERICA, N.A	79	$5,184,828.79	100%	0	$0.00	NA
Total			**79**	**$5,184,828.79**	**100%**	**0**	**$0.00**	
3140E5JU9		BANK OF AMERICA, N.A	41	$5,161,181.31	100%	0	$0.00	NA
Total			**41**	**$5,161,181.31**	**100%**	**0**	**$0.00**	
3140E5JV7		BANK OF AMERICA, N.A	25	$7,108,884.40	100%	0	$0.00	NA
Total			**25**	**$7,108,884.40**	**100%**	**0**	**$0.00**	
3140E5JW5		BANK OF AMERICA, N.A	42	$5,515,017.42	100%	0	$0.00	NA
Total			**42**	**$5,515,017.42**	**100%**	**0**	**$0.00**	
3140E5JX3		BANK OF AMERICA, N.A	19	$3,560,942.98	100%	0	$0.00	NA
Total			**19**	**$3,560,942.98**	**100%**	**0**	**$0.00**	
3140E5JY1		BANK OF AMERICA, N.A	6	$1,585,474.20	100%	0	$0.00	NA
Total			**6**	**$1,585,474.20**	**100%**	**0**	**$0.00**	
3140E5JZ8		BANK OF AMERICA, N.A	3	$1,055,084.31	100%	0	$0.00	NA
Total			**3**	**$1,055,084.31**	**100%**	**0**	**$0.00**	
3140E5KA1		BANK OF AMERICA, N.A	45	$4,333,113.35	100%	0	$0.00	NA
Total			**45**	**$4,333,113.35**	**100%**	**0**	**$0.00**	
3140E5KB9		BANK OF AMERICA, N.A	63	$14,364,191.54	100%	0	$0.00	NA
Total			**63**	**$14,364,191.54**	**100%**	**0**	**$0.00**	

3140E5KC7		BANK OF AMERICA, N.A	21	$2,751,703.50	100%	0	$0.00	NA
Total			**21**	**$2,751,703.50**	**100%**	**0**	**$0.00**	
3140E5KD5		BANK OF AMERICA, N.A	17	$2,178,285.10	100%	0	$0.00	NA
Total			**17**	**$2,178,285.10**	**100%**	**0**	**$0.00**	
3140E5KE3		BANK OF AMERICA, N.A	16	$1,411,143.95	100%	0	$0.00	NA
Total			**16**	**$1,411,143.95**	**100%**	**0**	**$0.00**	
3140E5KF0		BANK OF AMERICA, N.A	64	$8,290,502.84	100%	0	$0.00	NA
Total			**64**	**$8,290,502.84**	**100%**	**0**	**$0.00**	
3140E5KG8		BANK OF AMERICA, N.A	13	$1,256,036.65	100%	0	$0.00	NA
Total			**13**	**$1,256,036.65**	**100%**	**0**	**$0.00**	
3140E5KH6		BANK OF AMERICA, N.A	178	$10,815,102.14	100%	0	$0.00	NA
Total			**178**	**$10,815,102.14**	**100%**	**0**	**$0.00**	
3140E5KK9		BANK OF AMERICA, N.A	11	$2,834,202.24	100%	0	$0.00	NA
Total			**11**	**$2,834,202.24**	**100%**	**0**	**$0.00**	
3140E5KL7		BANK OF AMERICA, N.A	33	$1,987,872.00	100%	0	$0.00	NA
Total			**33**	**$1,987,872.00**	**100%**	**0**	**$0.00**	
3140E5KM5		BANK OF AMERICA, N.A	15	$2,019,302.52	100%	0	$0.00	NA
Total			**15**	**$2,019,302.52**	**100%**	**0**	**$0.00**	
3140E5VL5		AMERICAN STATE BANK - COR	1	$257,129.02	21.51%	0	$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	$161,366.75	13.5%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$580,000.00	48.51%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$197,168.80	16.48%	0	$0.00	NA
Total			**5**	**$1,195,664.57**	**100%**	**0**	**$0.00**	
3140E5VN1		EVERETT FINANCIAL, INC - COR	2	$336,908.79	27.96%	0	$0.00	NA
		HLP MORTGAGE, LLC - COR	1	$121,353.74	10.07%	0	$0.00	NA
		PLAZA HOME MORTGAGE	1	$375,000.00	31.13%	0	$0.00	NA
		POWERHOUSE SOLUTIONS, INC. - COR	1	$371,553.02	30.84%	0	$0.00	NA
Total			**5**	**$1,204,815.55**	**100%**	**0**	**$0.00**	
3140E5VP6		BANK OF ENGLAND - COR	1	$76,593.71	5.53%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION - CO	2	$124,161.78	8.96%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC - COR	1	$31,961.55	2.31%	0	$0.00	NA

		FIRST OHIO HOME FINANCE, INC - COR	1	$49,065.97	3.54%	0	$0.00	NA
		GB MORTGAGE, INC. - COR	2	$149,896.72	10.82%	0	$0.00	NA
		GOLDWATER BANK, N.A. - COR	1	$83,894.32	6.06%	0	$0.00	NA
		PALM LENDING, LLC - COR	1	$58,422.96	4.22%	0	$0.00	NA
		PLAZA HOME MORTGAGE	10	$611,408.33	44.14%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$132,010.54	9.53%	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP - COR	1	$67,789.60	4.89%	0	$0.00	NA
Total			**22**	**$1,385,205.48**	**100%**	**0**	**$0.00**	
3140E5VQ4		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$82,403.14	6.34%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. - COR	1	$164,306.87	12.65%	0	$0.00	NA
		CITIZENS HOME LOANS OF AMERICA, INC	1	$61,355.29	4.72%	0	$0.00	NA
		FFC MORTGAGE CORP - COR	1	$112,241.35	8.64%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	$65,175.16	5.02%	0	$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC	1	$158,612.49	12.21%	0	$0.00	NA
		MORTGAGE ONE SOLUTIONS, INC - COR	1	$53,573.03	4.12%	0	$0.00	NA
		ODYSSEY FUNDING LLC - COR	1	$90,785.87	6.99%	0	$0.00	NA
		OPEN MORTGAGE, LLC - COR	1	$146,542.31	11.28%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$158,055.09	12.17%	0	$0.00	NA
		PREMIUM MORTGAGE CORP. - COR	1	$122,256.30	9.41%	0	$0.00	NA
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$83,903.65	6.45%	0	$0.00	NA
Total			**13**	**$1,299,210.55**	**100%**	**0**	**$0.00**	
3140E5VR2		DIRECTORS FINANCIAL GROUP - COR	1	$89,185.05	8.06%	0	$0.00	NA
		FOX HILL MORTGAGE INC. - COR	1	$99,877.04	9.03%	0	$0.00	NA
		GB MORTGAGE, INC. - COR	1	$92,136.57	8.33%	0	$0.00	NA
		GERSHMAN INVESTMENT CORPORATION - C	1	$74,306.39	6.72%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$86,888.01	7.86%	0	$0.00	NA
		PACOR MORTGAGE CORP. - COR	1	$66,845.79	6.04%	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$416,738.00	37.68%	0	$0.00	NA
		RENEW LENDING, INC. - COR	1	$75,908.68	6.86%	0	$0.00	NA
		RMS & ASSOCIATES - COR	1	$104,000.00	9.42%	0	$0.00	NA
Total			**12**	**$1,105,885.53**	**100%**	**0**	**$0.00**	
3140E5VS0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$106,875.00	7.16%	0	$0.00	NA

		COMMAND CAPITAL MORTGAGE SERVICES L	1	$93,040.00	6.24%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	$294,534.48	19.74%	0	$0.00	NA
		PLAZA HOME MORTGAGE	12	$997,562.66	66.86%	0	$0.00	NA
Total			**17**	**$1,492,012.14**	**100%**	**0**	**$0.00**	
3140E5VT8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$98,000.00	6.54%	0	$0.00	NA
		ALCOVA MORTGAGE LLC - COR	1	$78,600.00	5.24%	0	$0.00	NA
		BANK OF ENGLAND - COR	2	$188,100.00	12.54%	0	$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES L	1	$75,000.00	5%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION - CO	2	$107,383.40	7.16%	0	$0.00	NA
		ENCOMPASS LENDING GROUP, LP - COR	1	$102,000.00	6.8%	0	$0.00	NA
		GB MORTGAGE, INC. - COR	1	$97,500.00	6.5%	0	$0.00	NA
		GOLDWATER BANK, N.A. - COR	1	$103,472.62	6.9%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	$278,750.00	18.59%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$97,819.32	6.52%	0	$0.00	NA
		PLAZA HOME MORTGAGE	3	$186,130.00	12.41%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$86,693.27	5.8%	0	$0.00	NA
Total			**18**	**$1,499,448.61**	**100%**	**0**	**$0.00**	
3140E5VU5		BJV FINANCIAL SERVICES, INC. - COR	1	$237,700.00	14.53%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD - C	1	$82,353.20	5.03%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	1	$56,000.00	3.42%	0	$0.00	NA
		HOMEWOOD MORTGAGE, LLC - COR	1	$200,000.00	12.22%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC. - COR	1	$298,000.00	18.21%	0	$0.00	NA
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$54,750.00	3.35%	0	$0.00	NA
		OPEN MORTGAGE, LLC - COR	1	$151,825.65	9.28%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$555,500.00	33.96%	0	$0.00	NA
Total			**9**	**$1,636,128.85**	**100%**	**0**	**$0.00**	
3140E5VV3		EVERETT FINANCIAL, INC - COR	1	$143,792.15	10.5%	0	$0.00	NA
		PLAZA HOME MORTGAGE	4	$1,225,600.00	89.5%	0	$0.00	NA
Total			**5**	**$1,369,392.15**	**100%**	**0**	**$0.00**	
3140E5VX9			1	$316,454.82	23.7%	0	$0.00	NA

		AMERICAN INTERBANC MORTGAGE , LLC						
		ENDEAVOR CAPITAL, LLC - COR	1	$111,654.59	8.36%	0	$0.00	NA
		PLAZA HOME MORTGAGE	2	$648,800.00	48.59%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. - C	1	$258,400.00	19.35%	0	$0.00	NA
Total			**5**	**$1,335,309.41**	**100%**	**0**	**$0.00**	
3140E6P55		JET DIRECT FUNDING CORP	1	$56,464.82	5.11%	0	$0.00	NA
		M&T BANK	16	$1,048,486.01	94.89%	0	$0.00	NA
Total			**17**	**$1,104,950.83**	**100%**	**0**	**$0.00**	
3140E6P63		M&T BANK	8	$746,163.62	72.27%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC	1	$98,655.26	9.56%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$52,185.76	5.05%	0	$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$135,394.44	13.12%	0	$0.00	NA
Total			**11**	**$1,032,399.08**	**100%**	**0**	**$0.00**	
3140E6PU0		BAY EQUITY, LLC	1	$355,801.79	6.34%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$384,705.11	6.85%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	$385,012.94	6.86%	0	$0.00	NA
		M&T BANK	12	$2,664,836.73	47.48%	0	$0.00	NA
		NORCOM MORTGAGE	1	$376,963.25	6.72%	0	$0.00	NA
		WINTRUST MORTGAGE CORP, BARRINGTON	4	$1,444,829.21	25.75%	0	$0.00	NA
Total			**20**	**$5,612,149.03**	**100%**	**0**	**$0.00**	
3140E6PW6		M&T BANK	32	$3,772,304.31	100%	0	$0.00	NA
Total			**32**	**$3,772,304.31**	**100%**	**0**	**$0.00**	
3140E6R46		M&T BANK	21	$4,455,690.89	100%	0	$0.00	NA
Total			**21**	**$4,455,690.89**	**100%**	**0**	**$0.00**	
3140E6SN3		M&T BANK	54	$12,129,770.92	100%	0	$0.00	NA
Total			**54**	**$12,129,770.92**	**100%**	**0**	**$0.00**	
3140E7E22		CROSSCOUNTRY MORTGAGE, INC	1	$392,196.51	18.62%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	$216,540.09	10.28%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	$182,768.43	8.68%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATIO	1	$109,681.83	5.21%	0	$0.00	NA

		GUARANTEED RATE, INC	1	$267,562.95	12.7%	0	$0.00	NA
		LEADER BANK, N.A	1	$164,578.72	7.81%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$564,486.91	26.8%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	1	$208,737.05	9.9%	0	$0.00	NA
Total			**10**	**$2,106,552.49**	**100%**	**0**	**$0.00**	
3140E7E30		EASTERN BANK	1	$293,946.14	14.64%	0	$0.00	NA
		ENVOY MORTGAGE LTD	1	$210,460.96	10.49%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,682.06	12.29%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	$147,250.21	7.34%	0	$0.00	NA
		FIRST NIAGARA BANK N.A	1	$178,754.36	8.91%	0	$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	$252,178.97	12.56%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$159,843.98	7.96%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	1	$275,145.37	13.71%	0	$0.00	NA
		SAGE BANK	1	$242,886.94	12.1%	0	$0.00	NA
Total			**9**	**$2,007,148.99**	**100%**	**0**	**$0.00**	
3140E7E48		ACADEMY MORTGAGE CORPORATION	1	$129,883.00	5.48%	0	$0.00	NA
		BANK OF CANTON	1	$193,744.53	8.17%	0	$0.00	NA
		CAPE COD FIVE	1	$256,661.57	10.82%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	1	$243,181.86	10.25%	0	$0.00	NA
		JEANNE D'ARC CREDIT UNION	1	$251,103.31	10.59%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$256,500.00	10.82%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$188,550.98	7.95%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	2	$526,009.69	22.18%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$325,945.00	13.74%	0	$0.00	NA
Total			**10**	**$2,371,579.94**	**100%**	**0**	**$0.00**	
3140E7E55		CAPE COD FIVE	4	$1,170,050.00	48.63%	0	$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	$256,144.21	10.65%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	2	$540,500.00	22.46%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$249,581.44	10.37%	0	$0.00	NA
		SAGE BANK	1	$189,810.00	7.89%	0	$0.00	NA
Total			**9**	**$2,406,085.65**	**100%**	**0**	**$0.00**	
3140E7ES5		ACADEMY MORTGAGE CORPORATION	1	$382,669.62	5.06%	0	$0.00	NA
		BANK OF CANTON	1	$220,400.00	2.91%	0	$0.00	NA
		BRIDGEWATER SAVINGS	2	$593,082.37	7.84%	0	$0.00	NA
		EAGLE BANK	1	$151,966.00	2.01%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LL	1	$351,867.33	4.65%	0	$0.00	NA
		GUARANTEED RATE, INC	2	$598,573.30	7.91%	0	$0.00	NA

		LEADER BANK, N.A	4	$1,098,000.00	14.51%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$578,557.67	7.64%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LL	1	$289,332.52	3.82%	0	$0.00	NA
		MILLBURY FCU	1	$248,914.53	3.29%	0	$0.00	NA
		MORTGAGE NETWORK, INC	2	$467,131.31	6.17%	0	$0.00	NA
		NEW FED MORTGAGE CORP	1	$193,000.00	2.55%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$343,789.29	4.54%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	1	$241,900.96	3.2%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	3	$782,100.00	10.33%	0	$0.00	NA
		SAGE BANK	1	$263,000.00	3.47%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	3	$764,410.00	10.1%	0	$0.00	NA
Total			**28**	**$7,568,694.90**	**100%**	**0**	**$0.00**	
3140E7ET3		ACADEMY MORTGAGE CORPORATION	1	$144,045.00	1.32%	0	$0.00	NA
		BANK OF CANTON	1	$323,873.02	2.98%	0	$0.00	NA
		BRIDGEWATER SAVINGS	1	$260,890.07	2.4%	0	$0.00	NA
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$148,000.00	1.36%	0	$0.00	NA
		CAPE COD FIVE	2	$718,482.85	6.61%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	$378,902.57	3.48%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$503,819.10	4.63%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,055,697.02	9.71%	0	$0.00	NA
		FIRST NIAGARA BANK N.A	1	$156,033.80	1.44%	0	$0.00	NA
		GMH MORTGAGE SERVICES, LLC	2	$864,342.08	7.95%	0	$0.00	NA
		GUARANTEED RATE, INC	3	$882,343.39	8.12%	0	$0.00	NA
		JEANNE D'ARC CREDIT UNION	1	$208,610.65	1.92%	0	$0.00	NA
		LEADER BANK, N.A	1	$378,218.20	3.48%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$174,169.75	1.6%	0	$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	$346,293.38	3.18%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LL	1	$130,394.57	1.2%	0	$0.00	NA
		METRO CREDIT UNION	1	$464,373.34	4.27%	0	$0.00	NA
		MORTGAGE NETWORK, INC	1	$356,941.99	3.28%	0	$0.00	NA
		NEW FED MORTGAGE CORP	2	$481,900.00	4.43%	0	$0.00	NA
		NORTHERN BANK & TRUST COMPANY	1	$410,000.00	3.77%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$379,464.58	3.49%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	2	$619,106.75	5.69%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	4	$897,730.55	8.26%	0	$0.00	NA
		SAGE BANK	2	$309,430.28	2.85%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$279,614.24	2.58%	0	$0.00	NA
Total			**39**	**$10,872,677.18**	**100%**	**0**	**$0.00**	

3140E7EU0		ACADEMY MORTGAGE CORPORATION	1	$109,915.75	2.24%	0	$0.00	NA
		AVIDIA BANK	1	$242,500.00	4.95%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	3	$764,042.90	15.58%	0	$0.00	NA
		ENVOY MORTGAGE LTD	1	$285,428.54	5.82%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	2	$599,967.44	12.23%	0	$0.00	NA
		GUARANTEED RATE, INC	3	$872,788.89	17.8%	0	$0.00	NA
		MORTGAGE NETWORK, INC	2	$604,310.00	12.32%	0	$0.00	NA
		MSA MORTGAGE LLC	1	$251,044.00	5.12%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	1	$261,074.84	5.32%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	2	$602,039.65	12.28%	0	$0.00	NA
		SAGE BANK	1	$310,599.68	6.34%	0	$0.00	NA
Total			**18**	**$4,903,711.69**	**100%**	**0**	**$0.00**	
3140E7EV8		BLUE HILLS BANK	1	$331,500.00	5.84%	0	$0.00	NA
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$161,000.00	2.83%	0	$0.00	NA
		EAST CAMBRIDGE SAVINGS BANK	1	$301,244.95	5.3%	0	$0.00	NA
		EASTERN BANK	1	$266,406.15	4.69%	0	$0.00	NA
		EVOLVE BANK AND TRUST	1	$190,460.84	3.35%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE C	3	$618,789.30	10.9%	0	$0.00	NA
		GREENFIELD SAVINGS BANK	1	$142,016.95	2.5%	0	$0.00	NA
		LEADER BANK, N.A	3	$638,204.51	11.24%	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY, LL	1	$182,400.00	3.21%	0	$0.00	NA
		MORTGAGE NETWORK, INC	3	$723,667.84	12.74%	0	$0.00	NA
		MOUNTAINONE BANK	1	$143,925.00	2.53%	0	$0.00	NA
		PHH HOME LOANS, LLC	4	$750,241.20	13.21%	0	$0.00	NA
		PROSPECT MORTGAGE LLC	3	$678,949.06	11.96%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	2	$348,230.00	6.13%	0	$0.00	NA
		SAGE BANK	1	$202,000.00	3.57%	0	$0.00	NA
Total			**27**	**$5,679,035.80**	**100%**	**0**	**$0.00**	
3140E7EW6		CROSSCOUNTRY MORTGAGE, INC	1	$218,500.00	10.38%	0	$0.00	NA
		FLORENCE SAVINGS BANK	1	$184,300.00	8.75%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$174,600.00	8.29%	0	$0.00	NA
		MIDDLESEX SAVINGS BANK	1	$377,987.11	17.95%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$372,958.22	17.71%	0	$0.00	NA
		RANDOLPH SAVINGS BANK	1	$202,437.91	9.62%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	1	$161,500.00	7.67%	0	$0.00	NA
		WEBSTER BANK	1	$80,892.33	3.84%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	$332,230.62	15.79%	0	$0.00	NA
Total			**9**	**$2,105,406.19**	**100%**	**0**	**$0.00**	
3140E7EX4		BLUE HILLS BANK	1	$467,200.00	15.02%	0	$0.00	NA

		EASTERN BANK	1	$198,581.15	6.39%	0	$0.00	NA
		FIDELITY COOPERATIVE BANK	1	$168,780.00	5.43%	0	$0.00	NA
		GUARANTEED RATE, INC	1	$332,500.00	10.69%	0	$0.00	NA
		LEADER BANK, N.A	1	$256,405.00	8.24%	0	$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	$174,600.00	5.61%	0	$0.00	NA
		RADIUS FINANCIAL GROUP, INC	2	$397,505.00	12.78%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES	3	$704,715.72	22.66%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$249,631.70	8.03%	0	$0.00	NA
		Unavailable	1	$160,183.00	5.15%	0	$0.00	NA
Total			**13**	**$3,110,101.57**	**100%**	**0**	**$0.00**	
3140E7EY2		CAPE COD FIVE	1	$189,000.00	13.9%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF	1	$104,117.95	7.66%	0	$0.00	NA
		LEE BANK	1	$115,000.00	8.46%	0	$0.00	NA
		MEETINGHOUSE COOPERATIVE BANK	1	$225,759.46	16.61%	0	$0.00	NA
		MILLBURY FCU	1	$161,500.00	11.88%	0	$0.00	NA
		MORTGAGE NETWORK, INC	2	$263,904.99	19.41%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, L	1	$300,247.10	22.08%	0	$0.00	NA
Total			**8**	**$1,359,529.50**	**100%**	**0**	**$0.00**	
3140E7P46		GUILD MORTGAGE COMPANY	102	$31,002,871.06	100%	0	$0.00	NA
Total			**102**	**$31,002,871.06**	**100%**	**0**	**$0.00**	
3140E7P53		GUILD MORTGAGE COMPANY	104	$30,001,305.67	100%	0	$0.00	NA
Total			**104**	**$30,001,305.67**	**100%**	**0**	**$0.00**	
3140E7P61		GUILD MORTGAGE COMPANY	113	$31,501,356.63	100%	0	$0.00	NA
Total			**113**	**$31,501,356.63**	**100%**	**0**	**$0.00**	
3140E7P79		GUILD MORTGAGE COMPANY	144	$40,653,226.39	100%	0	$0.00	NA
Total			**144**	**$40,653,226.39**	**100%**	**0**	**$0.00**	
3140E7P87		GUILD MORTGAGE COMPANY	48	$3,234,051.71	100%	0	$0.00	NA
Total			**48**	**$3,234,051.71**	**100%**	**0**	**$0.00**	
3140E7P95		GUILD MORTGAGE COMPANY	41	$3,953,483.24	100%	0	$0.00	NA
Total			**41**	**$3,953,483.24**	**100%**	**0**	**$0.00**	
3140E7QA1		GUILD MORTGAGE COMPANY	35	$4,112,546.37	100%	0	$0.00	NA
Total			**35**	**$4,112,546.37**	**100%**	**0**	**$0.00**	
3140E7QB9		GUILD MORTGAGE COMPANY	67	$9,270,151.32	100%	0	$0.00	NA
Total			**67**	**$9,270,151.32**	**100%**	**0**	**$0.00**	
3140E7QC7		GUILD MORTGAGE COMPANY	61	$9,895,341.79	100%	0	$0.00	NA

Total			**61**	**$9,895,341.79**	**100%**	**0**	**$0.00**	
3140E7QD5		GUILD MORTGAGE COMPANY	212	$61,732,496.41	100%	0	$0.00	NA
Total			**212**	**$61,732,496.41**	**100%**	**0**	**$0.00**	
3140E7QE3		GUILD MORTGAGE COMPANY	31	$1,910,052.05	100%	0	$0.00	NA
Total			**31**	**$1,910,052.05**	**100%**	**0**	**$0.00**	
3140E7QF0		GUILD MORTGAGE COMPANY	24	$2,356,717.50	100%	0	$0.00	NA
Total			**24**	**$2,356,717.50**	**100%**	**0**	**$0.00**	
3140E7QG8		GUILD MORTGAGE COMPANY	18	$2,135,494.29	100%	0	$0.00	NA
Total			**18**	**$2,135,494.29**	**100%**	**0**	**$0.00**	
3140E7QH6		GUILD MORTGAGE COMPANY	29	$4,003,695.11	100%	0	$0.00	NA
Total			**29**	**$4,003,695.11**	**100%**	**0**	**$0.00**	
3140E7QJ2		GUILD MORTGAGE COMPANY	23	$3,650,068.63	100%	0	$0.00	NA
Total			**23**	**$3,650,068.63**	**100%**	**0**	**$0.00**	
3140E7QK9		GUILD MORTGAGE COMPANY	75	$21,191,799.00	100%	0	$0.00	NA
Total			**75**	**$21,191,799.00**	**100%**	**0**	**$0.00**	
3140E7XF2		ADVISORS MORTGAGE GROUP, L.L.C	1	$288,750.00	15.43%	0	$0.00	NA
		FM HOME LOANS, LLC	3	$881,543.55	47.12%	0	$0.00	NA
		RESMAC, INC	2	$700,551.47	37.45%	0	$0.00	NA
Total			**6**	**$1,870,845.02**	**100%**	**0**	**$0.00**	
3140E7XG0		ADVISORS MORTGAGE GROUP, L.L.C	1	$383,500.00	11.75%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$206,999.23	6.34%	0	$0.00	NA
		ENDEAVOR CAPITAL, LLC	2	$594,470.57	18.21%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$367,037.64	11.24%	0	$0.00	NA
		LAKEVIEW LOAN SERVICING LLC	1	$219,200.00	6.71%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$202,001.00	6.19%	0	$0.00	NA
		RESMAC, INC	1	$299,250.00	9.16%	0	$0.00	NA
		SAGAMORE HOME MORTGAGE, LLC	1	$51,350.00	1.57%	0	$0.00	NA
		SKYLINE FINANCIAL CORP	1	$251,200.00	7.69%	0	$0.00	NA
		TRIUMPH MORTGAGE	1	$208,800.00	6.39%	0	$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$481,403.73	14.75%	0	$0.00	NA
Total			**13**	**$3,265,212.17**	**100%**	**0**	**$0.00**	
3140E8D21		EMBRACE HOME LOANS, INC	3	$917,055.41	100%	0	$0.00	NA
Total			**3**	**$917,055.41**	**100%**	**0**	**$0.00**	

3140E8GD4		CITIBANK,N.A	9	$878,785.44	84.63%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$96,994.17	9.34%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$62,550.00	6.03%	0	$0.00	NA
Total			**11**	**$1,038,329.61**	**100%**	**0**	**$0.00**	
3140E8GE2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$224,710.38	2.56%	0	$0.00	NA
		CITIBANK,N.A	15	$4,678,612.69	53.23%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$660,678.69	7.52%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	4	$960,899.34	10.93%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$340,000.00	3.87%	0	$0.00	NA
		JMAC LENDING, INC	1	$295,000.00	3.36%	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$252,000.00	2.87%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	$351,546.90	4%	0	$0.00	NA
		OAK MORTGAGE GROUP, INC	1	$190,160.45	2.16%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	2	$551,077.12	6.27%	0	$0.00	NA
		WALL FINANCIAL INC	1	$284,624.70	3.23%	0	$0.00	NA
Total			**30**	**$8,789,310.27**	**100%**	**0**	**$0.00**	
3140E8GF9		CITIBANK,N.A	6	$1,712,233.33	91.94%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC	1	$150,111.80	8.06%	0	$0.00	NA
Total			**7**	**$1,862,345.13**	**100%**	**0**	**$0.00**	
3140E8GG7		BANKERS TRUST CO NA	1	$100,000.00	8.48%	0	$0.00	NA
		CITIBANK,N.A	9	$865,824.00	73.45%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$103,500.00	8.78%	0	$0.00	NA
		T.J. FINANCIAL, INC	1	$109,510.50	9.29%	0	$0.00	NA
Total			**12**	**$1,178,834.50**	**100%**	**0**	**$0.00**	
3140E8GH5		CITIBANK,N.A	13	$1,056,616.00	90.03%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$117,000.00	9.97%	0	$0.00	NA
Total			**14**	**$1,173,616.00**	**100%**	**0**	**$0.00**	
3140E8GJ1		AAXY, LLC	1	$327,020.00	2.19%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$362,396.28	2.43%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$191,984.04	1.29%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	$255,000.00	1.71%	0	$0.00	NA
		CITIBANK,N.A	27	$8,148,752.86	54.6%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	2	$488,730.55	3.27%	0	$0.00	NA

		GOLD COAST BANK	1	$182,018.52	1.22%	0	$0.00	NA
		IVY MORTGAGE, INC	6	$1,916,000.00	12.84%	0	$0.00	NA
		JMAC LENDING, INC	1	$182,000.00	1.22%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC	2	$707,000.00	4.74%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	4	$913,632.73	6.12%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	$189,154.50	1.27%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$184,839.38	1.24%	0	$0.00	NA
		T.J. FINANCIAL, INC	2	$541,127.65	3.63%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$334,500.00	2.23%	0	$0.00	NA
Total			**52**	**$14,924,156.51**	**100%**	**0**	**$0.00**	
3140E8GK8		AAXY, LLC	2	$614,000.00	4.72%	0	$0.00	NA
		AMERICAN KEN INC	2	$490,000.00	3.77%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$384,576.81	2.96%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	4	$933,534.00	7.17%	0	$0.00	NA
		CITIBANK,N.A	27	$6,327,310.00	48.62%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$715,200.00	5.5%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$702,500.00	5.4%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$202,930.00	1.56%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$533,200.00	4.1%	0	$0.00	NA
		LUXURY MORTGAGE CORP	1	$328,410.00	2.52%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$209,051.00	1.61%	0	$0.00	NA
		T.J. FINANCIAL, INC	5	$1,573,467.91	12.07%	0	$0.00	NA
Total			**51**	**$13,014,179.72**	**100%**	**0**	**$0.00**	
3140E8GL6		AMERICAN INTERNET MORTGAGE, INC	2	$671,191.19	6.83%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	$747,971.67	7.61%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	$277,000.00	2.82%	0	$0.00	NA
		CITIBANK,N.A	22	$6,916,425.85	70.39%	0	$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	$171,446.00	1.74%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$610,581.24	6.21%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$350,494.27	3.57%	0	$0.00	NA
		SIRVA MORTGAGE	1	$80,170.11	0.83%	0	$0.00	NA
Total			**34**	**$9,825,280.33**	**100%**	**0**	**$0.00**	
3140E8GN2		AMERICAN INTERNET MORTGAGE, INC	2	$742,901.83	7.95%	0	$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$232,924.43	2.49%	0	$0.00	NA
		CITIBANK,N.A	19	$7,746,536.49	82.9%	0	$0.00	NA
		ETHOS LENDING, LLC	1	$279,578.28	2.99%	0	$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$342,031.76	3.67%	0	$0.00	NA
Total			**24**	**$9,343,972.79**	**100%**	**0**	**$0.00**	
3140E8R34		COMMONWEALTH MORTGAGE LLC	1	$132,000.00	7.19%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	1	$120,936.32	6.59%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	8	$1,060,666.55	57.8%	0	$0.00	NA
		KENTWOOD MORTGAGE INC	1	$135,452.79	7.38%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$136,307.67	7.43%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$112,000.00	6.1%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$137,558.75	7.51%	0	$0.00	NA
Total			**14**	**$1,834,922.08**	**100%**	**0**	**$0.00**	
3140E8R42		HOMEWARD RESIDENTIAL INC	8	$984,711.41	72.73%	0	$0.00	NA
		NJ LENDERS CORP	1	$134,843.25	9.96%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$106,500.00	7.87%	0	$0.00	NA
		PINNACLE LENDING GROUP INC	1	$127,842.61	9.44%	0	$0.00	NA
Total			**11**	**$1,353,897.27**	**100%**	**0**	**$0.00**	
3140E8R59		HOMEWARD RESIDENTIAL INC	6	$1,003,322.84	60.53%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$152,000.00	9.17%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	$171,768.31	10.36%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$330,400.00	19.94%	0	$0.00	NA
Total			**10**	**$1,657,491.15**	**100%**	**0**	**$0.00**	
3140E8R67		HOMEWARD RESIDENTIAL INC	2	$531,900.00	38.66%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	3	$844,000.00	61.34%	0	$0.00	NA
Total			**5**	**$1,375,900.00**	**100%**	**0**	**$0.00**	
3140E8R75		HOMEWARD RESIDENTIAL INC	7	$1,209,323.00	90.04%	0	$0.00	NA
		KENTWOOD MORTGAGE INC	1	$133,708.26	9.96%	0	$0.00	NA
Total			**8**	**$1,343,031.26**	**100%**	**0**	**$0.00**	
3140E8R83		HOMEWARD RESIDENTIAL INC	5	$1,464,150.00	79.55%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$376,300.00	20.45%	0	$0.00	NA
Total			**6**	**$1,840,450.00**	**100%**	**0**	**$0.00**	
3140E8R91		HOMEWARD RESIDENTIAL INC	2	$378,750.00	29.12%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	2	$922,000.00	70.88%	0	$0.00	NA
Total			**4**	**$1,300,750.00**	**100%**	**0**	**$0.00**	
3140E8SA7		ASPIRE FINANCIAL INC	1	$69,300.00	5.72%	0	$0.00	NA
		ATLANTIC HOME LOANS INC	1	$104,845.31	8.66%	0	$0.00	NA
		FIRST INDEPENDENCE BANK	1	$98,000.00	8.09%	0	$0.00	NA
		GVC MORTGAGE INC	1	$103,550.00	8.55%	0	$0.00	NA

		HOMEWARD RESIDENTIAL INC	2	$169,000.00	13.96%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$72,897.15	6.02%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$97,600.00	8.06%	0	$0.00	NA
		MILLENIUM HOME MORTGAGE LLC	1	$66,406.30	5.48%	0	$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$75,000.00	6.19%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$98,850.90	8.16%	0	$0.00	NA
		POLI MORTGAGE GROUP INC	1	$106,849.23	8.82%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$62,611.65	5.17%	0	$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	$86,000.00	7.12%	0	$0.00	NA
Total			**14**	**$1,210,910.54**	**100%**	**0**	**$0.00**	
3140E8SB5		HOMEWARD RESIDENTIAL INC	5	$789,130.00	57.2%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$133,298.93	9.66%	0	$0.00	NA
		PINNACLE MORTGAGE INC	1	$170,450.00	12.36%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$138,720.00	10.06%	0	$0.00	NA
		WARD KILDUFF MORTGAGE LLC	1	$148,000.00	10.72%	0	$0.00	NA
Total			**9**	**$1,379,598.93**	**100%**	**0**	**$0.00**	
3140E8SC3		FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,600.00	13.05%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	$787,840.21	64.42%	0	$0.00	NA
		LEGACY MORTGAGE LLC	1	$158,755.38	12.98%	0	$0.00	NA
		MLB RESIDENTIAL LENDING LLC	1	$116,763.91	9.55%	0	$0.00	NA
Total			**8**	**$1,222,959.50**	**100%**	**0**	**$0.00**	
3140E8SD1		ATLANTIC HOME LOANS INC	2	$116,927.26	10.29%	0	$0.00	NA
		EVESHAM MORTGAGE LLC	3	$180,702.45	15.9%	0	$0.00	NA
		GVC MORTGAGE INC	2	$151,043.81	13.29%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	8	$571,605.00	50.29%	0	$0.00	NA
		LEGACY MORTGAGE LLC	2	$116,291.52	10.23%	0	$0.00	NA
Total			**17**	**$1,136,570.04**	**100%**	**0**	**$0.00**	
3140E8SE9		BLUE HILLS BANK	1	$300,000.00	22.31%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	3	$768,000.00	57.12%	0	$0.00	NA
		PINNACLE MORTGAGE INC	1	$276,500.00	20.57%	0	$0.00	NA
Total			**5**	**$1,344,500.00**	**100%**	**0**	**$0.00**	
3140E8SF6		HOMEWARD RESIDENTIAL INC	5	$1,171,800.00	64.96%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	1	$166,400.00	9.22%	0	$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$164,300.00	9.11%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$301,500.00	16.71%	0	$0.00	NA
Total			**8**	**$1,804,000.00**	**100%**	**0**	**$0.00**	

3140E8SG4		HOMEWARD RESIDENTIAL INC	6	$1,364,020.26	100%	0	$0.00	NA
Total			**6**	**$1,364,020.26**	**100%**	**0**	**$0.00**	
3140E8SH2		HOMEWARD RESIDENTIAL INC	3	$808,600.00	40.51%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	4	$1,187,400.00	59.49%	0	$0.00	NA
Total			**7**	**$1,996,000.00**	**100%**	**0**	**$0.00**	
3140E8SJ8		FIRST INDEPENDENCE BANK	1	$63,000.00	4.32%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$73,000.00	5%	0	$0.00	NA
		HOMEWARD RESIDENTIAL INC	5	$427,944.51	29.32%	0	$0.00	NA
		LEND SMART MORTGAGE LLC	2	$205,900.00	14.11%	0	$0.00	NA
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$237,165.90	16.25%	0	$0.00	NA
		NTFN INC	1	$84,000.00	5.76%	0	$0.00	NA
		OCWEN LOAN SERVICING LLC	1	$64,000.00	4.39%	0	$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	$86,250.00	5.91%	0	$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	$87,750.00	6.01%	0	$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	$85,500.00	5.86%	0	$0.00	NA
		VICTORIAN FINANCE LLC	1	$45,000.00	3.07%	0	$0.00	NA
Total			**18**	**$1,459,510.41**	**100%**	**0**	**$0.00**	
3140E97J9		FIRST NATIONAL BANK OF OMAHA	55	$14,398,606.23	100%	0	$0.00	NA
Total			**55**	**$14,398,606.23**	**100%**	**0**	**$0.00**	
3140E97K6		FIRST NATIONAL BANK OF OMAHA	50	$12,537,340.16	100%	0	$0.00	NA
Total			**50**	**$12,537,340.16**	**100%**	**0**	**$0.00**	
3140E97L4		FIRST NATIONAL BANK OF OMAHA	40	$9,370,195.00	100%	0	$0.00	NA
Total			**40**	**$9,370,195.00**	**100%**	**0**	**$0.00**	
3140E97M2		FIRST NATIONAL BANK OF OMAHA	12	$2,945,499.33	100%	0	$0.00	NA
Total			**12**	**$2,945,499.33**	**100%**	**0**	**$0.00**	
3140E9EF9		LOANDEPOT.COM, LLC	5	$1,584,972.38	100%	0	$0.00	NA
Total			**5**	**$1,584,972.38**	**100%**	**0**	**$0.00**	
3140E9EG7		LOANDEPOT.COM, LLC	5	$1,377,031.93	100%	0	$0.00	NA
Total			**5**	**$1,377,031.93**	**100%**	**0**	**$0.00**	
3140E9EH5		LOANDEPOT.COM, LLC	5	$1,447,000.00	100%	0	$0.00	NA
Total			**5**	**$1,447,000.00**	**100%**	**0**	**$0.00**	
3140E9EJ1		LOANDEPOT.COM, LLC	9	$2,532,042.40	100%	0	$0.00	NA

Total			**9**	**$2,532,042.40**	**100%**	**0**	**$0.00**	
3140E9EK8		LOANDEPOT.COM, LLC	7	$1,982,612.74	100%	0	$0.00	NA
Total			**7**	**$1,982,612.74**	**100%**	**0**	**$0.00**	
3140E9EL6		LOANDEPOT.COM, LLC	4	$1,128,000.00	100%	0	$0.00	NA
Total			**4**	**$1,128,000.00**	**100%**	**0**	**$0.00**	
3140E9EM4		LOANDEPOT.COM, LLC	31	$9,762,121.67	100%	0	$0.00	NA
Total			**31**	**$9,762,121.67**	**100%**	**0**	**$0.00**	
3140E9M29		NEW YORK COMMUNITY BANK	6	$1,282,736.13	100%	0	$0.00	NA
Total			**6**	**$1,282,736.13**	**100%**	**0**	**$0.00**	
3140E9M37		AAA CAPITAL INVESTMENT, INC	1	$199,118.83	0.53%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC	2	$551,000.00	1.46%	0	$0.00	NA
		AFI FINANCIAL, INC	1	$246,896.40	0.66%	0	$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	$543,000.00	1.44%	0	$0.00	NA
		BP FEDERAL CREDIT UNION	1	$164,031.38	0.44%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA
		DSW MORTGAGE, INC	1	$417,000.00	1.11%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	2	$400,600.00	1.06%	0	$0.00	NA
		EXCEL MORTGAGE NETWORK, INC	1	$307,600.00	0.82%	0	$0.00	NA
		FIDELITY BANCORP	1	$216,000.00	0.57%	0	$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC	1	$78,000.00	0.21%	0	$0.00	NA
		GREATWALL, INC	5	$1,546,500.00	4.11%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	4	$1,075,900.00	2.86%	0	$0.00	NA
		HOME USA MORTGAGE, INC	2	$532,274.51	1.41%	0	$0.00	NA
		HOMEFIRST MORTGAGE CORP	4	$1,517,974.78	4.03%	0	$0.00	NA
		HOUSTON HOME LOAN, INC	1	$198,028.97	0.53%	0	$0.00	NA
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$223,500.00	0.59%	0	$0.00	NA
		J PHILIPS MORTGAGE, INC	2	$776,328.50	2.06%	0	$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	2	$402,101.95	1.07%	0	$0.00	NA
		LAKESIDE BANK	1	$380,000.00	1.01%	0	$0.00	NA
		LENDIA, INC	1	$363,359.49	0.96%	0	$0.00	NA
		LINCOLNWAY COMMUNITY BANK	1	$268,334.04	0.71%	0	$0.00	NA
		MORGAN HOME LOAN FUNDING CORPORATION	1	$377,350.00	1%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	2	$471,890.68	1.25%	0	$0.00	NA
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$165,000.00	0.44%	0	$0.00	NA
		NEW ERA MORTGAGE SERVICES, INC	1	$188,000.00	0.5%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	64	$18,487,983.18	49.08%	0	$0.00	NA

		QUICKEN LOANS INC	1	$281,965.26	0.75%	0	$0.00	NA
		RLM MORTGAGE LLC	2	$578,400.00	1.54%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	3	$1,177,500.00	3.13%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	1	$400,000.00	1.06%	0	$0.00	NA
		STERLING STATE BANK	1	$268,000.00	0.71%	0	$0.00	NA
		TOPONE MORTGAGE, INC	1	$411,000.00	1.09%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP	6	$1,742,767.85	4.63%	0	$0.00	NA
		UNITED PREMIER FUNDING LLC	2	$546,808.67	1.45%	0	$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$446,106.11	1.18%	0	$0.00	NA
		US WIDE FINANCIAL, LLC	2	$646,561.08	1.72%	0	$0.00	NA
		WINTEX GROUP, LLC	2	$704,230.00	1.87%	0	$0.00	NA
		Unavailable	2	$249,550.55	0.64%	0	$0.00	NA
Total			**131**	**$37,670,662.23**	**100%**	**0**	**$0.00**	
3140E9M45		AFI FINANCIAL, INC	1	$273,096.07	2.54%	0	$0.00	NA
		BAYBURG FINANCIAL, INC	1	$372,000.00	3.46%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	$203,000.00	1.89%	0	$0.00	NA
		DSW MORTGAGE, INC	1	$166,300.00	1.55%	0	$0.00	NA
		GREATWALL, INC	1	$320,000.00	2.98%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	10	$2,233,349.76	20.77%	0	$0.00	NA
		HOME USA MORTGAGE, INC	1	$119,823.21	1.11%	0	$0.00	NA
		L. ALLEY LOANS, INC	1	$255,000.00	2.37%	0	$0.00	NA
		LENDIA, INC	1	$383,000.00	3.56%	0	$0.00	NA
		MAIN STREET MORTGAGE	1	$281,000.00	2.61%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	19	$5,106,098.28	47.48%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$370,417.38	3.44%	0	$0.00	NA
		SIMPLY HOME LENDING, INC	1	$414,502.11	3.85%	0	$0.00	NA
		Unavailable	1	$255,622.86	2.39%	0	$0.00	NA
Total			**41**	**$10,753,209.67**	**100%**	**0**	**$0.00**	
3140E9M52		CALI-LAND, INC	1	$364,000.00	6.13%	0	$0.00	NA
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$213,711.74	3.6%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$315,799.33	5.32%	0	$0.00	NA
		GREATWALL, INC	1	$93,375.00	1.57%	0	$0.00	NA
		GUIDANCE MORTGAGE LLC	3	$669,844.17	11.28%	0	$0.00	NA
		NEW YORK COMMUNITY BANK	10	$3,200,721.79	53.9%	0	$0.00	NA
		NP, INC	1	$222,484.17	3.75%	0	$0.00	NA
		OPTIMUM FIRST, INC	1	$571,500.00	9.62%	0	$0.00	NA
		STERLING STATE BANK	1	$200,000.00	3.37%	0	$0.00	NA
		UNITED MUTUAL FUNDING CORP	1	$86,660.73	1.46%	0	$0.00	NA
Total			**21**	**$5,938,096.93**	**100%**	**0**	**$0.00**	
3140E9MY9		NEW YORK COMMUNITY BANK	84	$25,725,806.40	100%	0	$0.00	NA

Total			**84**	**$25,725,806.40**	**100%**	**0**	**$0.00**	
3140E9MZ6		NEW YORK COMMUNITY BANK	39	$12,274,711.50	100%	0	$0.00	NA
Total			**39**	**$12,274,711.50**	**100%**	**0**	**$0.00**	
3140EAAA1		FIRST NATIONAL BANK OF OMAHA	6	$1,346,564.35	100%	0	$0.00	NA
Total			**6**	**$1,346,564.35**	**100%**	**0**	**$0.00**	
3140EAAB9		FIRST NATIONAL BANK OF OMAHA	5	$770,049.63	100%	0	$0.00	NA
Total			**5**	**$770,049.63**	**100%**	**0**	**$0.00**	
3140EAAC7		FIRST NATIONAL BANK OF OMAHA	3	$866,637.34	100%	0	$0.00	NA
Total			**3**	**$866,637.34**	**100%**	**0**	**$0.00**	
3140EAQ22		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,064,421.29	100%	0	$0.00	NA
Total			**7**	**$2,064,421.29**	**100%**	**0**	**$0.00**	
3140EAQ30		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$12,205,844.46	100%	0	$0.00	NA
Total			**38**	**$12,205,844.46**	**100%**	**0**	**$0.00**	
3140EAQ48		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,973,305.94	100%	0	$0.00	NA
Total			**10**	**$2,973,305.94**	**100%**	**0**	**$0.00**	
3140EAQ55		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$5,686,565.68	100%	0	$0.00	NA
Total			**16**	**$5,686,565.68**	**100%**	**0**	**$0.00**	
3140EAQ63		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,628,833.99	100%	0	$0.00	NA
Total			**11**	**$3,628,833.99**	**100%**	**0**	**$0.00**	
3140EAQ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,447,115.56	100%	0	$0.00	NA
Total			**13**	**$4,447,115.56**	**100%**	**0**	**$0.00**	
3140EAQ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,075,765.00	100%	0	$0.00	NA
Total			**13**	**$3,075,765.00**	**100%**	**0**	**$0.00**	
3140EAQ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$6,390,705.00	100%	0	$0.00	NA
Total			**19**	**$6,390,705.00**	**100%**	**0**	**$0.00**	

3140EARA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,361,950.00	100%	0	$0.00	NA
Total			**5**	**$1,361,950.00**	**100%**	**0**	**$0.00**	
3140EARB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,235,744.00	100%	0	$0.00	NA
Total			**5**	**$1,235,744.00**	**100%**	**0**	**$0.00**	
3140EARC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,212,535.00	100%	0	$0.00	NA
Total			**9**	**$1,212,535.00**	**100%**	**0**	**$0.00**	
3140EARD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$14,013,564.69	100%	0	$0.00	NA
Total			**45**	**$14,013,564.69**	**100%**	**0**	**$0.00**	
3140EAYB3		1ST RATE HOME MORTGAGE, INC, AN ARI	1	$155,789.86	1.52%	0	$0.00	NA
		BANK OF COLORADO	1	$233,185.47	2.28%	0	$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	$399,461.19	3.9%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$194,481.69	1.9%	0	$0.00	NA
		FEMBI MORTGAGE, A CORPORATION	1	$265,538.66	2.59%	0	$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$161,277.50	1.57%	0	$0.00	NA
		LADERA LENDING, INC	1	$289,600.45	2.83%	0	$0.00	NA
		LADERA LENDING, INC., A CALIFORNIA	1	$260,240.96	2.54%	0	$0.00	NA
		LANDMARK MORTGAGE LLC	1	$311,490.26	3.04%	0	$0.00	NA
		LOAN SIMPLE, INC., A CORPORATION	1	$216,707.70	2.12%	0	$0.00	NA
		M I E FINANCIAL, INC	1	$358,516.42	3.5%	0	$0.00	NA
		MONSTER LOANS, A CALIFORNIA CORPORA	1	$212,425.12	2.07%	0	$0.00	NA
		MORTGAGE PRODUCERS INC	1	$274,621.13	2.68%	0	$0.00	NA
		MORTGAGE TRUST, INC., A CORPORATION	1	$307,848.21	3%	0	$0.00	NA
		MUSA FINANCIAL, LLC	1	$192,540.30	1.88%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,414,796.74	13.81%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,431,216.50	23.73%	0	$0.00	NA
		PARK STERLING BANK, A CORPORATION	1	$271,249.18	2.65%	0	$0.00	NA
		PILGRIM MORTGAGE, LLC	1	$363,359.89	3.55%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$254,296.11	2.48%	0	$0.00	NA

		PRIORITY MORTGAGE CORP., A CORPORAT	1	$328,546.73	3.21%	0	$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	$185,244.43	1.81%	0	$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$251,652.81	2.46%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC	1	$238,670.72	2.33%	0	$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENT	1	$317,172.19	3.1%	0	$0.00	NA
		US BANK	1	$356,184.60	3.45%	0	$0.00	NA
Total			**35**	**$10,246,114.82**	**100%**	**0**	**$0.00**	
3140EAYC1		ADVANTAGE LENDING, LLC	1	$102,796.01	2.19%	0	$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK, A F	1	$434,858.42	9.28%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIM	2	$510,406.58	10.89%	0	$0.00	NA
		LEGACY NATIONAL BANK	1	$272,597.81	5.82%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$610,106.81	13.02%	0	$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$2,343,901.30	50.02%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC., A CORP	1	$411,379.46	8.78%	0	$0.00	NA
Total			**18**	**$4,686,046.39**	**100%**	**0**	**$0.00**	
3140EBE23		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$469,322.82	0.55%	0	$0.00	NA
		AMERICAN KEN INC	1	$624,079.25	0.73%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$457,000.00	0.53%	0	$0.00	NA
		CITIBANK,N.A	127	$66,576,971.30	77.74%	0	$0.00	NA
		CRESTLINE FUNDING CORP	2	$1,129,000.00	1.32%	0	$0.00	NA
		ETHOS LENDING, LLC	5	$2,805,395.10	3.28%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$464,314.96	0.54%	0	$0.00	NA
		FIRST STANDARD FINANCIAL CORP	1	$457,000.00	0.53%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$427,069.47	0.5%	0	$0.00	NA
		JMAC LENDING, INC	4	$2,027,000.00	2.37%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,156,116.08	1.35%	0	$0.00	NA
		MK LENDING CORP	4	$2,324,146.40	2.71%	0	$0.00	NA
		MLD MORTGAGE INC	1	$622,000.00	0.73%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	4	$2,261,858.91	2.64%	0	$0.00	NA
		OPES ADVISORS INC	2	$1,109,099.48	1.3%	0	$0.00	NA
		POLI MORTGAGE GROUP INC	1	$499,800.00	0.58%	0	$0.00	NA

		T.J. FINANCIAL, INC	4	$2,233,000.00	2.6%	0	$0.00	NA
Total			**162**	**$85,643,173.77**	**100%**	**0**	**$0.00**	
3140EBE49		AAXY, LLC	3	$1,078,800.00	28.18%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$223,394.00	5.84%	0	$0.00	NA
		CITIBANK,N.A	7	$1,889,470.00	49.36%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$396,000.00	10.35%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$240,000.00	6.27%	0	$0.00	NA
Total			**13**	**$3,827,664.00**	**100%**	**0**	**$0.00**	
3140EBEX5		AMERICAN INTERNET MORTGAGE, INC	4	$1,129,128.75	6.92%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	$683,405.35	4.19%	0	$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$329,421.47	2.02%	0	$0.00	NA
		CITIBANK,N.A	23	$9,574,856.52	58.66%	0	$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION	1	$234,630.16	1.44%	0	$0.00	NA
		ETHOS LENDING, LLC	2	$633,000.00	3.88%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$415,685.55	2.55%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,802.75	0.73%	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,500.00	3.32%	0	$0.00	NA
		MK LENDING CORP	2	$547,622.48	3.35%	0	$0.00	NA
		QUONTIC BANK	1	$389,399.53	2.39%	0	$0.00	NA
		SIRVA MORTGAGE	1	$399,356.61	2.45%	0	$0.00	NA
		T.J. FINANCIAL, INC	3	$1,325,176.08	8.1%	0	$0.00	NA
Total			**45**	**$16,322,985.25**	**100%**	**0**	**$0.00**	
3140EBEY3		AAXY, LLC	1	$120,000.00	5.44%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$108,531.99	4.92%	0	$0.00	NA
		CITIBANK,N.A	17	$1,759,281.97	79.68%	0	$0.00	NA
		CTHM, LLC	1	$100,000.00	4.53%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC	1	$120,000.00	5.43%	0	$0.00	NA
Total			**21**	**$2,207,813.96**	**100%**	**0**	**$0.00**	
3140EBEZ0		AAXY, LLC	5	$1,225,301.57	1.27%	0	$0.00	NA
		ABC BANK	1	$278,579.79	0.29%	0	$0.00	NA
		ACADEMY MORTGAGE CORP	1	$231,330.35	0.24%	0	$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,000.00	0.18%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$357,883.61	0.37%	0	$0.00	NA
	AMERICAN KEN INC	1	$299,538.10	0.31%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	$607,852.72	0.63%	0	$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$533,000.00	0.55%	0	$0.00	NA
	BANKERS TRUST CO NA	1	$281,045.06	0.29%	0	$0.00	NA
	BANKERS XPRESS LLC	1	$232,000.00	0.24%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,223,031.14	2.31%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC	4	$1,362,414.53	1.42%	0	$0.00	NA
	CAPSTONE LENDING CORP	2	$378,652.72	0.39%	0	$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	$399,423.67	0.42%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	8	$2,296,893.48	2.39%	0	$0.00	NA
	CITIBANK,N.A	191	$51,774,539.25	53.8%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$831,788.26	0.86%	0	$0.00	NA
	CRESTLINE FUNDING CORP	2	$489,000.00	0.51%	0	$0.00	NA
	ETHOS LENDING, LLC	9	$2,317,620.04	2.41%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	$329,491.91	0.34%	0	$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	$416,385.67	0.43%	0	$0.00	NA
	FM HOME LOANS, LLC	1	$318,250.00	0.33%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$405,000.00	0.42%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	$960,750.00	1%	0	$0.00	NA
	IVY MORTGAGE, INC	12	$3,730,496.61	3.88%	0	$0.00	NA
	JMAC LENDING, INC	12	$4,240,886.09	4.41%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION	3	$1,116,698.15	1.16%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC	9	$2,540,040.76	2.64%	0	$0.00	NA
	MK LENDING CORP	2	$795,840.16	0.83%	0	$0.00	NA
	MLD MORTGAGE INC	2	$488,000.00	0.51%	0	$0.00	NA
	MORTGAGE ASSURANCE INC	2	$663,619.62	0.69%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	$955,000.00	0.99%	0	$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	5	$1,390,750.11	1.45%	0	$0.00	NA
	OPES ADVISORS INC	10	$3,562,216.51	3.7%	0	$0.00	NA
	PERL MORTGAGE, INC	3	$811,306.95	0.84%	0	$0.00	NA
	POLI MORTGAGE GROUP INC	2	$800,458.25	0.83%	0	$0.00	NA
	SIRVA MORTGAGE	1	$147,277.84	0.15%	0	$0.00	NA
	STERLING NATIONAL BANK, NY	1	$344,000.00	0.36%	0	$0.00	NA
	T.J. FINANCIAL, INC	18	$5,171,216.86	5.37%	0	$0.00	NA
	THE MORTGAGE COMPANY	1	$371,464.02	0.39%	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	$170,000.00	0.18%	0	$0.00	NA

		WALL FINANCIAL INC	1	$215,000.00	0.22%	0	$0.00	NA
Total			**340**	**$96,236,043.80**	**100%**	**0**	**$0.00**	
3140EBMP3		PULTE MORTGAGE LLC	33	$9,603,089.80	100%	0	$0.00	NA
Total			**33**	**$9,603,089.80**	**100%**	**0**	**$0.00**	
3140EBMQ1		PULTE MORTGAGE LLC	20	$5,099,155.00	100%	0	$0.00	NA
Total			**20**	**$5,099,155.00**	**100%**	**0**	**$0.00**	
3140EBMR9		PULTE MORTGAGE LLC	46	$14,000,159.98	100%	0	$0.00	NA
Total			**46**	**$14,000,159.98**	**100%**	**0**	**$0.00**	
3140EBMS7		PULTE MORTGAGE LLC	68	$20,000,090.00	100%	0	$0.00	NA
Total			**68**	**$20,000,090.00**	**100%**	**0**	**$0.00**	
3140EBMT5		PULTE MORTGAGE LLC	52	$15,000,195.00	100%	0	$0.00	NA
Total			**52**	**$15,000,195.00**	**100%**	**0**	**$0.00**	
3140EBMU2		PULTE MORTGAGE LLC	15	$4,362,625.00	100%	0	$0.00	NA
Total			**15**	**$4,362,625.00**	**100%**	**0**	**$0.00**	
3140EBNZ0		COMPASS BANK	27	$6,674,722.82	100%	0	$0.00	NA
Total			**27**	**$6,674,722.82**	**100%**	**0**	**$0.00**	
3140EBPD7		COMPASS BANK	62	$18,391,282.87	100%	0	$0.00	NA
Total			**62**	**$18,391,282.87**	**100%**	**0**	**$0.00**	
3140EBPF2		COMPASS BANK	8	$2,008,874.62	100%	0	$0.00	NA
Total			**8**	**$2,008,874.62**	**100%**	**0**	**$0.00**	
3140EBPG0		COMPASS BANK	8	$1,326,233.06	100%	0	$0.00	NA
Total			**8**	**$1,326,233.06**	**100%**	**0**	**$0.00**	
3140EBPJ4		COMPASS BANK	13	$1,391,301.44	100%	0	$0.00	NA
Total			**13**	**$1,391,301.44**	**100%**	**0**	**$0.00**	
3140EBPK1		COMPASS BANK	10	$1,312,251.96	100%	0	$0.00	NA
Total			**10**	**$1,312,251.96**	**100%**	**0**	**$0.00**	
3140EBPL9		COMPASS BANK	14	$2,633,568.24	100%	0	$0.00	NA
Total			**14**	**$2,633,568.24**	**100%**	**0**	**$0.00**	
3140EBPM7		COMPASS BANK	14	$2,833,525.26	100%	0	$0.00	NA
Total			**14**	**$2,833,525.26**	**100%**	**0**	**$0.00**	

3140EBPN5		COMPASS BANK	19	$1,547,086.50	100%	0	$0.00	NA
Total			**19**	**$1,547,086.50**	**100%**	**0**	**$0.00**	
3140EBPP0		COMPASS BANK	15	$1,246,355.17	100%	0	$0.00	NA
Total			**15**	**$1,246,355.17**	**100%**	**0**	**$0.00**	
3140EBPQ8		COMPASS BANK	12	$1,530,340.27	100%	0	$0.00	NA
Total			**12**	**$1,530,340.27**	**100%**	**0**	**$0.00**	
3140EBPR6		COMPASS BANK	6	$1,376,799.34	100%	0	$0.00	NA
Total			**6**	**$1,376,799.34**	**100%**	**0**	**$0.00**	
3140EBZC8		LOANDEPOT.COM, LLC	15	$1,096,294.50	100%	0	$0.00	NA
Total			**15**	**$1,096,294.50**	**100%**	**0**	**$0.00**	
3140EBZD6		LOANDEPOT.COM, LLC	22	$2,149,822.61	100%	0	$0.00	NA
Total			**22**	**$2,149,822.61**	**100%**	**0**	**$0.00**	
3140EBZE4		LOANDEPOT.COM, LLC	13	$1,520,791.12	100%	0	$0.00	NA
Total			**13**	**$1,520,791.12**	**100%**	**0**	**$0.00**	
3140EBZF1		LOANDEPOT.COM, LLC	12	$1,659,337.31	100%	0	$0.00	NA
Total			**12**	**$1,659,337.31**	**100%**	**0**	**$0.00**	
3140EBZG9		LOANDEPOT.COM, LLC	20	$5,690,434.21	100%	0	$0.00	NA
Total			**20**	**$5,690,434.21**	**100%**	**0**	**$0.00**	
3140EBZH7		LOANDEPOT.COM, LLC	15	$1,478,564.98	100%	0	$0.00	NA
Total			**15**	**$1,478,564.98**	**100%**	**0**	**$0.00**	
3140EBZJ3		LOANDEPOT.COM, LLC	12	$1,409,061.13	100%	0	$0.00	NA
Total			**12**	**$1,409,061.13**	**100%**	**0**	**$0.00**	
3140EBZK0		LOANDEPOT.COM, LLC	12	$1,136,629.69	100%	0	$0.00	NA
Total			**12**	**$1,136,629.69**	**100%**	**0**	**$0.00**	
3140EBZL8		IMORTGAGE	4	$277,869.93	27.54%	0	$0.00	NA
		LOANDEPOT.COM, LLC	8	$653,437.13	64.77%	0	$0.00	NA
		MSC MORTGAGE, LLC	1	$77,600.00	7.69%	0	$0.00	NA
Total			**13**	**$1,008,907.06**	**100%**	**0**	**$0.00**	
3140EBZM6		LOANDEPOT.COM, LLC	25	$6,345,555.28	100%	0	$0.00	NA
Total			**25**	**$6,345,555.28**	**100%**	**0**	**$0.00**	
3140EBZN4		LOANDEPOT.COM, LLC	11	$1,436,056.13	100%	0	$0.00	NA

Total			**11**	**$1,436,056.13**	**100%**	**0**	**$0.00**	
3140EBZP9		LOANDEPOT.COM, LLC	12	$1,396,706.86	100%	0	$0.00	NA
Total			**12**	**$1,396,706.86**	**100%**	**0**	**$0.00**	
3140EBZQ7		LOANDEPOT.COM, LLC	14	$1,162,726.53	100%	0	$0.00	NA
Total			**14**	**$1,162,726.53**	**100%**	**0**	**$0.00**	
3140EBZR5		LOANDEPOT.COM, LLC	19	$5,320,197.00	100%	0	$0.00	NA
Total			**19**	**$5,320,197.00**	**100%**	**0**	**$0.00**	
3140EBZS3		LOANDEPOT.COM, LLC	18	$4,580,838.52	100%	0	$0.00	NA
Total			**18**	**$4,580,838.52**	**100%**	**0**	**$0.00**	
3140EBZT1		LOANDEPOT.COM, LLC	19	$1,892,029.00	100%	0	$0.00	NA
Total			**19**	**$1,892,029.00**	**100%**	**0**	**$0.00**	
3140EBZU8		LOANDEPOT.COM, LLC	21	$2,349,040.00	100%	0	$0.00	NA
Total			**21**	**$2,349,040.00**	**100%**	**0**	**$0.00**	
3140EBZV6		LOANDEPOT.COM, LLC	19	$5,235,054.74	100%	0	$0.00	NA
Total			**19**	**$5,235,054.74**	**100%**	**0**	**$0.00**	
3140EBZW4		LOANDEPOT.COM, LLC	16	$1,043,527.00	100%	0	$0.00	NA
Total			**16**	**$1,043,527.00**	**100%**	**0**	**$0.00**	
3140EBZX2		LOANDEPOT.COM, LLC	15	$1,479,048.99	100%	0	$0.00	NA
Total			**15**	**$1,479,048.99**	**100%**	**0**	**$0.00**	
3140EBZY0		LOANDEPOT.COM, LLC	18	$2,381,090.97	100%	0	$0.00	NA
Total			**18**	**$2,381,090.97**	**100%**	**0**	**$0.00**	
3140ECND7		FREMONT BANK	106	$35,954,755.72	100%	0	$0.00	NA
Total			**106**	**$35,954,755.72**	**100%**	**0**	**$0.00**	
3140ECRF8		ALLIANCE WEST MORTGAGE, INC	2	$1,009,000.00	1.99%	0	$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC	1	$169,743.95	0.33%	0	$0.00	NA
		CAPITAL COMMUNITY BANK	1	$315,000.00	0.62%	0	$0.00	NA
		CENTRAL COAST LENDING, INC	1	$352,800.00	0.69%	0	$0.00	NA
		COLE TAYLOR BANK	124	$36,859,524.55	72.58%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$169,200.00	0.33%	0	$0.00	NA
		CONNECTICUT COMMUNITY BANK, N.A	1	$323,512.07	0.64%	0	$0.00	NA
			2	$735,250.00	1.45%	0	$0.00	NA

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE						
		ENTRUST FINANCIAL CORPORATION	3	$796,968.75	1.57%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	2	$624,385.67	1.23%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	$1,211,605.74	2.39%	0	$0.00	NA
		GB MORTGAGE, INC	2	$549,153.84	1.08%	0	$0.00	NA
		GRANITE FEDERAL CREDIT UNION	2	$346,955.00	0.68%	0	$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$258,829.10	0.51%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$221,400.00	0.44%	0	$0.00	NA
		K & B CAPITAL CORP	1	$149,779.02	0.29%	0	$0.00	NA
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$386,854.24	0.76%	0	$0.00	NA
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$237,370.00	0.47%	0	$0.00	NA
		MORTGAGE PRO'S, INC	1	$247,634.64	0.49%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$814,000.00	1.6%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	3	$1,083,740.67	2.13%	0	$0.00	NA
		PREMIUM FUNDING GROUP	2	$901,500.00	1.78%	0	$0.00	NA
		PRIME HOME LOANS, INC	1	$417,000.00	0.82%	0	$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	$327,700.00	0.65%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$789,000.00	1.55%	0	$0.00	NA
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$389,500.00	0.77%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	3	$573,505.54	1.13%	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$310,541.83	0.61%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$213,740.00	0.42%	0	$0.00	NA
Total			**171**	**$50,785,194.61**	**100%**	**0**	**$0.00**	
3140ECRG6		AMERICAN MORTGAGE ADVISERS, INC	1	$248,664.59	0.68%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$182,000.00	0.5%	0	$0.00	NA
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$367,748.00	1.01%	0	$0.00	NA
		CAPITAL COMMUNITY BANK	3	$673,056.00	1.85%	0	$0.00	NA
		COLE TAYLOR BANK	86	$24,832,757.07	68.22%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$913,177.65	2.51%	0	$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,225,899.18	3.37%	0	$0.00	NA
		ENTRUST FINANCIAL CORPORATION	2	$834,000.00	2.29%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$152,588.48	0.42%	0	$0.00	NA

		GRANITE FEDERAL CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$228,000.00	0.63%	0	$0.00	NA
		JT, INC. DBA NORTEX MORTGAGE	1	$417,000.00	1.15%	0	$0.00	NA
		MIE FINANCIAL, INC	1	$306,171.41	0.84%	0	$0.00	NA
		MORTGAGE PRO'S, INC	2	$659,050.00	1.81%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.55%	0	$0.00	NA
		NATIONWIDE EQUITIES CORPORATION	1	$310,801.54	0.85%	0	$0.00	NA
		PRIME HOME LOANS, INC	1	$236,000.00	0.65%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$279,614.24	0.77%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$300,000.00	0.82%	0	$0.00	NA
		SUNQUEST FUNDING, LLC	2	$650,103.10	1.79%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,264,408.65	3.47%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	3	$707,700.00	1.94%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$175,750.00	0.48%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$317,775.00	0.87%	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$756,250.00	2.09%	0	$0.00	NA
Total			**125**	**$36,398,514.91**	**100%**	**0**	**$0.00**	
3140ECRH4		COLE TAYLOR BANK	11	$3,389,052.99	73.48%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$700,000.00	15.18%	0	$0.00	NA
		MIE FINANCIAL, INC	1	$303,000.00	6.57%	0	$0.00	NA
		ONE REPUBLIC, INC	1	$18,675.39	0.4%	0	$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$201,501.93	4.37%	0	$0.00	NA
Total			**15**	**$4,612,230.31**	**100%**	**0**	**$0.00**	
3140ECRJ0		COLE TAYLOR BANK	16	$1,631,970.61	94.02%	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$103,856.71	5.98%	0	$0.00	NA
Total			**17**	**$1,735,827.32**	**100%**	**0**	**$0.00**	
3140ECRK7		COLE TAYLOR BANK	13	$1,552,490.75	72.58%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$228,637.68	10.69%	0	$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC	1	$123,234.98	5.76%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	$120,800.00	5.65%	0	$0.00	NA
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$113,744.51	5.32%	0	$0.00	NA
Total			**18**	**$2,138,907.92**	**100%**	**0**	**$0.00**	

3140ECRL5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$134,818.15	5.2%	0	$0.00	NA
		COLE TAYLOR BANK	11	$1,502,492.63	57.93%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$140,600.00	5.42%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$132,300.00	5.1%	0	$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	$148,200.00	5.71%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$132,000.00	5.09%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$140,372.81	5.41%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	$263,059.81	10.14%	0	$0.00	NA
Total			**19**	**$2,593,843.40**	**100%**	**0**	**$0.00**	
3140ECRM3		COLE TAYLOR BANK	18	$1,239,183.55	83.29%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$69,653.90	4.68%	0	$0.00	NA
		K & B CAPITAL CORP	1	$53,174.97	3.57%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	2	$125,817.79	8.46%	0	$0.00	NA
Total			**22**	**$1,487,830.21**	**100%**	**0**	**$0.00**	
3140ECRN1		COLE TAYLOR BANK	64	$19,687,995.64	100%	0	$0.00	NA
Total			**64**	**$19,687,995.64**	**100%**	**0**	**$0.00**	
3140ECRP6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$100,000.00	8.1%	0	$0.00	NA
		ANGEL OAK FUNDING, LLC	1	$97,500.00	7.9%	0	$0.00	NA
		CAPITAL CONCEPTS, INC	1	$86,693.28	7.03%	0	$0.00	NA
		COLE TAYLOR BANK	8	$773,665.63	62.7%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	$88,000.00	7.13%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$88,000.00	7.14%	0	$0.00	NA
Total			**13**	**$1,233,858.91**	**100%**	**0**	**$0.00**	
3140ECRQ4		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$119,000.00	11.4%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	1	$122,098.39	11.7%	0	$0.00	NA
		COLE TAYLOR BANK	6	$690,158.17	66.12%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	$112,500.00	10.78%	0	$0.00	NA
Total			**9**	**$1,043,756.56**	**100%**	**0**	**$0.00**	
3140ECRR2		COLE TAYLOR BANK	10	$1,350,447.44	83.34%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$127,027.77	7.84%	0	$0.00	NA

		TOP ONE MORTGAGE L.L.C	1	$143,024.00	8.82%	0	$0.00	NA
Total			**12**	**$1,620,499.21**	**100%**	**0**	**$0.00**	
3140ECRS0		COLE TAYLOR BANK	23	$1,347,990.63	82%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$106,031.00	6.45%	0	$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	$63,750.00	3.88%	0	$0.00	NA
		MIE FINANCIAL, INC	1	$79,697.28	4.85%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	$46,400.00	2.82%	0	$0.00	NA
Total			**28**	**$1,643,868.91**	**100%**	**0**	**$0.00**	
3140ECRT8		COLE TAYLOR BANK	9	$2,448,081.57	100%	0	$0.00	NA
Total			**9**	**$2,448,081.57**	**100%**	**0**	**$0.00**	
3140ECRU5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$294,781.25	1.37%	0	$0.00	NA
		CENTRAL COAST LENDING, INC	2	$647,839.26	3.02%	0	$0.00	NA
		COLE TAYLOR BANK	67	$16,838,554.77	78.53%	0	$0.00	NA
		EASY MORTGAGE, INC	1	$253,000.00	1.18%	0	$0.00	NA
		GOOGAIN, INC. DBA MAXREAL	1	$295,000.00	1.38%	0	$0.00	NA
		GRANITE FEDERAL CREDIT UNION	1	$154,500.00	0.72%	0	$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$415,162.77	1.94%	0	$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC	2	$449,000.00	2.09%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	$410,000.00	1.91%	0	$0.00	NA
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$143,000.00	0.67%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$273,788.40	1.28%	0	$0.00	NA
		PRIME HOME LOANS, INC	3	$614,203.33	2.86%	0	$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$355,000.00	1.66%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	$69,030.72	0.32%	0	$0.00	NA
		VELOCITY FINANCIAL, LLC	1	$230,000.00	1.07%	0	$0.00	NA
Total			**85**	**$21,442,860.50**	**100%**	**0**	**$0.00**	
3140ECRV3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$168,000.00	2.4%	0	$0.00	NA
		COLE TAYLOR BANK	24	$6,547,262.16	93.35%	0	$0.00	NA
		PRIME HOME LOANS, INC	1	$172,500.00	2.46%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	$125,859.63	1.79%	0	$0.00	NA
Total			**27**	**$7,013,621.79**	**100%**	**0**	**$0.00**	
3140ECRW1		ANN ARBOR STATE BANK	1	$99,600.00	4.2%	0	$0.00	NA
		COLE TAYLOR BANK	19	$1,651,072.44	69.63%	0	$0.00	NA
			1	$63,675.00	2.69%	0	$0.00	NA

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
		GB MORTGAGE, INC	1	$70,100.00	2.96%	0	$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC	1	$108,000.00	4.55%	0	$0.00	NA
		PRIME HOME LOANS, INC	1	$92,250.00	3.89%	0	$0.00	NA
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$63,500.00	2.68%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	$222,952.43	9.4%	0	$0.00	NA
Total			**27**	**$2,371,149.87**	**100%**	**0**	**$0.00**	
3140ECRX9		C&R MORTGAGE CORPORATION	1	$229,357.99	12.99%	0	$0.00	NA
		COLE TAYLOR BANK	7	$1,282,453.01	72.64%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,810.79	6.45%	0	$0.00	NA
		HELPBRINGER MORTGAGE SERVICES, INC	1	$139,900.00	7.92%	0	$0.00	NA
Total			**10**	**$1,765,521.79**	**100%**	**0**	**$0.00**	
3140ECRY7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$94,017.12	7.22%	0	$0.00	NA
		COLE TAYLOR BANK	7	$822,048.13	63.14%	0	$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$385,864.39	29.64%	0	$0.00	NA
Total			**10**	**$1,301,929.64**	**100%**	**0**	**$0.00**	
3140ECRZ4		ALLIANCE WEST MORTGAGE, INC	1	$400,000.00	0.56%	0	$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC	2	$670,350.00	0.94%	0	$0.00	NA
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	$2,092,950.00	2.94%	0	$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.59%	0	$0.00	NA
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$623,400.00	0.88%	0	$0.00	NA
		C&R MORTGAGE CORPORATION	2	$708,580.67	1%	0	$0.00	NA
		CENTRAL COAST LENDING, INC	2	$642,000.00	0.9%	0	$0.00	NA
		COLE TAYLOR BANK	177	$53,585,736.41	75.38%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$359,000.00	0.51%	0	$0.00	NA
		CTC MORTGAGE COMPANY LLC	1	$306,850.00	0.43%	0	$0.00	NA
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,270,450.00	1.79%	0	$0.00	NA
		EASY MORTGAGE, INC	1	$242,100.00	0.34%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	$260,866.00	0.37%	0	$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$551,500.00	0.78%	0	$0.00	NA
		GOOGAIN, INC. DBA MAXREAL	1	$417,000.00	0.59%	0	$0.00	NA

		GREAT LAKES HOME MORTGAGE, INC	1	$384,000.00	0.54%	0	$0.00	NA
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$252,900.00	0.36%	0	$0.00	NA
		HOME SOLUTIONS GROUP, INC	1	$275,000.00	0.39%	0	$0.00	NA
		K & B CAPITAL CORP	2	$734,650.00	1.03%	0	$0.00	NA
		LEGACY LENDING SERVICES INC	1	$344,000.00	0.48%	0	$0.00	NA
		MORTGAGE PRO'S, INC	1	$208,800.00	0.29%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$581,500.00	0.82%	0	$0.00	NA
		NATIONWIDE EQUITIES CORPORATION	3	$976,780.25	1.37%	0	$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	$391,500.00	0.55%	0	$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	$154,000.00	0.22%	0	$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	1	$340,700.00	0.48%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$417,000.00	0.59%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING LLC	2	$492,750.00	0.69%	0	$0.00	NA
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	$710,200.00	1%	0	$0.00	NA
		THE MORTGAGE LINK, INC	2	$813,750.00	1.14%	0	$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	$330,400.00	0.46%	0	$0.00	NA
		TRANSWEST CREDIT UNION	1	$199,705.36	0.28%	0	$0.00	NA
		TRISTAR FINANCE, INC	1	$336,000.00	0.47%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$288,000.00	0.41%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	$304,500.00	0.43%	0	$0.00	NA
Total			**233**	**$71,083,918.69**	**100%**	**0**	**$0.00**	
3140EU2L2		1ST MARINER BANK, A BANKING CORPORATION	1	$306,148.31	1.52%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$324,629.89	1.61%	0	$0.00	NA
		APEX HOME LOANS, INC	1	$416,357.96	2.07%	0	$0.00	NA
		CALATLANTIC MORTGAGE, INC	1	$253,749.61	1.26%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$415,073.89	2.06%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$297,459.39	1.48%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$101,500.00	0.5%	0	$0.00	NA
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$319,055.62	1.58%	0	$0.00	NA
		GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	$190,705.92	0.95%	0	$0.00	NA

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$346,342.77	1.72%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$59,020.00	0.29%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,289,037.06	6.4%	0	$0.00	NA
		LEADER BANK, NA A CORPORATION	1	$327,494.98	1.62%	0	$0.00	NA
		LEADER BANK, NA, A CORPORATION	1	$386,829.39	1.92%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$309,052.10	1.53%	0	$0.00	NA
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$403,695.31	2%	0	$0.00	NA
		PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$175,791.56	0.87%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$274,567.21	1.36%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$392,018.44	1.94%	0	$0.00	NA
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$159,517.28	0.79%	0	$0.00	NA
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$274,350.80	1.36%	0	$0.00	NA
		SOUTH STATE BANK	1	$254,607.38	1.26%	0	$0.00	NA
		TBI MORTGAGE COMPANY A CORPORATION	1	$348,944.05	1.73%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$380,484.00	1.89%	0	$0.00	NA
		WELLS FARGO BANK, N.A	41	$11,808,255.69	58.59%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$340,771.33	1.7%	0	$0.00	NA
Total			**69**	**$20,155,459.94**	**100%**	**0**	**$0.00**	
3140EU2M0		ACOPIA, LLC A CORPORATION	2	$731,782.27	2.42%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,647.28	0.69%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$448,245.86	1.49%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$154,766.55	0.51%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$414,855.32	1.37%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$237,389.15	0.79%	0	$0.00	NA
		CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$403,500.00	1.34%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$230,836.14	0.76%	0	$0.00	NA

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	$415,713.98	1.38%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$353,692.01	1.17%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$297,531.01	0.99%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$399,283.71	1.32%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$308,000.00	1.02%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$340,712.95	1.13%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$851,632.87	2.82%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$407,269.38	1.35%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$388,071.63	1.29%	0	$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$143,778.29	0.48%	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$299,496.12	0.99%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$370,000.00	1.23%	0	$0.00	NA
	LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$171,723.34	0.57%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$539,131.43	1.79%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$253,185.39	0.84%	0	$0.00	NA
	MONARCH BANK	1	$59,903.49	0.2%	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$200,000.00	0.66%	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT	1	$451,000.00	1.49%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$609,039.99	2.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$558,913.81	1.85%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	$647,689.32	2.15%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,670.26	0.68%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,010.32	0.95%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$274,557.67	0.91%	0	$0.00	NA

		RESIDENTIAL MORTGAGE, LLC	1	$239,256.00	0.79%	0	$0.00	NA
		WELLS FARGO BANK, N.A	71	$17,958,803.14	59.5%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$319,820.80	1.06%	0	$0.00	NA
Total			**111**	**$30,180,909.48**	**100%**	**0**	**$0.00**	
3140EU2P3		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.42%	0	$0.00	NA
		SIRVA MORTGAGE, INC	2	$474,327.46	0.72%	0	$0.00	NA
		WELLS FARGO BANK, N.A	224	$65,110,085.22	98.86%	0	$0.00	NA
Total			**227**	**$65,859,412.68**	**100%**	**0**	**$0.00**	
3140EU2Q1		PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$173,060.99	6.69%	0	$0.00	NA
		WELLS FARGO BANK, N.A	11	$2,415,724.77	93.31%	0	$0.00	NA
Total			**12**	**$2,588,785.76**	**100%**	**0**	**$0.00**	
3140EU2R9		WELLS FARGO BANK, N.A	9	$1,636,923.95	100%	0	$0.00	NA
Total			**9**	**$1,636,923.95**	**100%**	**0**	**$0.00**	
3140EU2S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,790.01	15.13%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$309,930.05	29.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$586,198.59	55.52%	0	$0.00	NA
Total			**7**	**$1,055,918.65**	**100%**	**0**	**$0.00**	
3140EU2T5		1ST PRIORITY MORTGAGE, INC	3	$603,371.18	1.08%	0	$0.00	NA
		AFMC MORTGAGE	1	$175,990.54	0.32%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$293,206.50	0.53%	0	$0.00	NA
		ASTORIA BANK	1	$218,684.46	0.39%	0	$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	$189,000.00	0.34%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$225,695.58	0.41%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$174,008.58	0.31%	0	$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$214,746.99	0.39%	0	$0.00	NA
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$306,693.60	0.55%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$250,000.00	0.45%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$214,871.81	0.39%	0	$0.00	NA
			1	$325,800.52	0.59%	0	$0.00	NA

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$342,727.16	0.62%	0	$0.00	NA
	EQUITY NOW, INC	1	$250,000.00	0.45%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$326,117.44	0.59%	0	$0.00	NA
	FFC MORTGAGE CORP	1	$268,000.00	0.48%	0	$0.00	NA
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	2	$444,393.45	0.8%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$366,532.82	0.66%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$317,918.00	0.57%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$239,322.52	0.43%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$493,665.37	0.89%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$703,607.22	1.26%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$310,000.00	0.56%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$495,533.21	0.89%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$958,690.43	1.72%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$270,368.51	0.49%	0	$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	$348,000.00	0.63%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	$179,491.89	0.32%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$775,943.01	1.39%	0	$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$340,499.32	0.61%	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$654,087.58	1.18%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	6	$1,508,108.64	2.71%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$305,000.00	0.55%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$199,634.86	0.36%	0	$0.00	NA
	STERLING NATIONAL BANK	5	$2,231,296.75	4.01%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$191,000.00	0.34%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	$757,945.53	1.36%	0	$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$416,412.45	0.75%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$623,711.76	1.12%	0	$0.00	NA

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$329,535.04	0.59%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$323,543.48	0.58%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$207,706.93	0.37%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$372,973.73	0.67%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$424,000.00	0.76%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	1	$355,500.00	0.64%	0	$0.00	NA
		WELLS FARGO BANK, N.A	109	$36,122,538.57	64.9%	0	$0.00	NA
Total			**175**	**$55,645,875.43**	**100%**	**0**	**$0.00**	
3140EU2U2		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$207,755.80	6.18%	0	$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	$286,524.18	8.52%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$453,217.28	13.48%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$532,388.63	15.84%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$355,821.95	10.59%	0	$0.00	NA
		UNITED MORTGAGE CORP	1	$483,431.76	14.38%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$279,671.27	8.32%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$762,178.69	22.69%	0	$0.00	NA
Total			**9**	**$3,360,989.56**	**100%**	**0**	**$0.00**	
3140EU2V0		AMERICAN BANK AND TRUST COMPANY, N.A	1	$262,184.59	1.66%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$284,657.56	1.8%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$240,000.00	1.52%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$239,724.71	1.52%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,724.71	1.52%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$416,018.76	2.64%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$259,687.59	1.64%	0	$0.00	NA
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$237,214.63	1.5%	0	$0.00	NA
		FC LENDING, LTD	1	$416,498.95	2.64%	0	$0.00	NA
			1	$416,510.43	2.64%	0	$0.00	NA

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$399,519.38	2.53%	0	$0.00	NA
		LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$384,537.41	2.44%	0	$0.00	NA
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$211,756.83	1.34%	0	$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	$368,000.00	2.33%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$279,413.87	1.77%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$296,000.00	1.87%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$267,369.36	1.69%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$306,134.13	1.94%	0	$0.00	NA
		RPM MORTGAGE, INC	2	$1,224,027.50	7.75%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	$259,701.77	1.64%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$363,312.94	2.3%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	$232,769.98	1.47%	0	$0.00	NA
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$389,103.36	2.46%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$307,646.71	1.95%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	1.86%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,000.00	1.55%	0	$0.00	NA
		WELLS FARGO BANK, N.A	25	$6,949,362.69	44.03%	0	$0.00	NA
Total			**52**	**$15,787,877.86**	**100%**	**0**	**$0.00**	
3140EU2W8		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$384,718.37	2.06%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$261,654.98	1.4%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$225,000.00	1.2%	0	$0.00	NA
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$304,598.36	1.63%	0	$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A	1	$344,000.00	1.84%	0	$0.00	NA

		CORPORATION						
		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$399,200.00	2.13%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$239,704.90	1.28%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$170,321.92	0.91%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$199,206.92	1.06%	0	$0.00	NA
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$228,000.00	1.22%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	1	$211,720.83	1.13%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$330,683.47	1.77%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$174,784.83	0.93%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$597,561.49	3.19%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$200,000.00	1.07%	0	$0.00	NA
		LUXURY MORTGAGE CORP. A CORPORATION	1	$359,525.93	1.92%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$402,505.69	2.15%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$299,631.13	1.6%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$416,450.87	2.23%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORPORATION	3	$850,415.35	4.54%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$214,723.24	1.15%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$318,731.08	1.7%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	3	$899,407.41	4.81%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$436,936.84	2.33%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$882,880.26	4.72%	0	$0.00	NA
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$374,000.00	2%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD	1	$367,547.51	1.96%	0	$0.00	NA
		WELLS FARGO BANK, N.A	25	$8,619,601.20	46.07%	0	$0.00	NA
Total			**58**	**$18,713,512.58**	**100%**	**0**	**$0.00**	
3140EU2X6		1ST MARINER BANK A BANKING CORPORATION	1	$297,117.04	0.3%	0	$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$255,237.65	0.25%	0	$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,657.62	0.26%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,005.00	0.28%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$869,529.63	0.87%	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	$387,522.92	0.39%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$631,999.00	0.63%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$253,338.11	0.25%	0	$0.00	NA
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	$210,640.68	0.21%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,945.51	0.26%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$690,627.33	0.69%	0	$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$204,908.80	0.2%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,366,466.67	1.36%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$565,178.61	0.56%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,503.97	0.22%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$287,620.75	0.29%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$306,595.73	0.31%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,472,069.65	1.47%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$921,324.40	0.92%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$543,364.01	0.54%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A	2	$523,930.82	0.52%	0	$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$294,300.00	0.29%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	$276,205.00	0.28%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$245,440.00	0.25%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$825,500.00	0.82%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$218,212.27	0.22%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$212,120.30	0.21%	0	$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$209,723.46	0.21%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$476,000.00	0.48%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$224,703.71	0.22%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,450.87	0.42%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$338,489.72	0.34%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$860,676.30	0.86%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	$203,132.15	0.2%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$300,000.00	0.3%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,256,083.12	1.25%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$304,000.00	0.3%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	$393,231.49	0.39%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$229,697.12	0.23%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$221,151.96	0.22%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$379,499.60	0.38%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$927,018.52	0.93%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$425,500.00	0.42%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$243,436.23	0.24%	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$321,575.97	0.32%	0	$0.00	NA

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$221,000.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$241,930.99	0.24%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$338,583.17	0.34%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$492,011.24	0.49%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	$302,600.99	0.3%	0	$0.00	NA
	GEO-CORP, INC	1	$307,095.07	0.31%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$347,142.48	0.35%	0	$0.00	NA
	GOLDWATER BANK NA	1	$281,317.67	0.28%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$250,876.65	0.25%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$231,714.74	0.23%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$205,048.85	0.2%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$415,899.68	0.42%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	$417,000.00	0.42%	0	$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	$519,330.63	0.52%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$212,878.58	0.21%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$243,685.92	0.24%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$382,467.68	0.38%	0	$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$602,205.94	0.6%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	2	$538,290.22	0.54%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$327,318.40	0.33%	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$307,121.90	0.31%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$537,555.15	0.54%	0	$0.00	NA
	JFK FINANCIAL INC	1	$381,147.42	0.38%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$477,683.99	0.48%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$307,621.29	0.31%	0	$0.00	NA
		1	$329,438.44	0.33%	0	$0.00	NA

	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$341,157.26	0.34%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,481.94	0.34%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,416.82	0.6%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$307,303.91	0.31%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$292,114.83	0.29%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$223,705.02	0.22%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$281,811.41	0.28%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$311,589.14	0.31%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$416,000.00	0.42%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$370,335.17	0.37%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$223,712.52	0.22%	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	$560,000.00	0.56%	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$415,077.68	0.41%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$270,143.80	0.27%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$229,293.37	0.23%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$226,099.84	0.23%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$233,382.56	0.23%	0	$0.00	NA
	ON Q FINANCIAL INC	5	$1,255,457.95	1.25%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$384,556.93	0.38%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$310,017.33	0.31%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$708,843.96	0.71%	0	$0.00	NA
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$224,723.34	0.22%	0	$0.00	NA
		1	$305,445.46	0.3%	0	$0.00	NA

	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR						
	OPEN MORTGAGE, LLC	1	$296,579.65	0.3%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$503,336.31	0.5%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$293,146.46	0.29%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$223,688.27	0.22%	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	$415,899.68	0.42%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$293,638.51	0.29%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$231,927.08	0.23%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$279,960.85	0.28%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$291,624.12	0.29%	0	$0.00	NA
	PREMIER HOME LOANS INC	1	$308,093.76	0.31%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,858,524.41	1.86%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	$396,680.00	0.4%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$290,000.00	0.29%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$242,022.17	0.24%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$360,000.00	0.36%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,221,956.72	1.22%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	3	$1,245,523.69	1.24%	0	$0.00	NA
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	$356,250.00	0.36%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	$873,340.20	0.87%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$310,018.34	0.31%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$241,930.98	0.24%	0	$0.00	NA
	SIRVA MORTGAGE, INC	1	$272,479.11	0.27%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$399,508.17	0.4%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$263,675.39	0.26%	0	$0.00	NA
	SUMMIT FUNDING, INC	11	$3,517,776.70	3.51%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$486,258.82	0.49%	0	$0.00	NA

		SYNOVUS MORTGAGE CORP A CORPORATION	1	$206,447.78	0.21%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$279,631.28	0.28%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$206,600.00	0.21%	0	$0.00	NA
		THE MORTGAGE FIRM INC A CORPORATION	1	$251,668.15	0.25%	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORPORATION	1	$323,573.34	0.32%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	1	$306,000.00	0.31%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,750.00	0.25%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$231,195.15	0.23%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	$631,689.22	0.63%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$331,181.90	0.33%	0	$0.00	NA
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$323,323.67	0.32%	0	$0.00	NA
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$207,732.26	0.21%	0	$0.00	NA
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$321,534.03	0.32%	0	$0.00	NA
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$234,590.68	0.23%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$249,692.60	0.25%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$390,224.59	0.39%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$479,867.25	0.48%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$260,679.08	0.26%	0	$0.00	NA
		WELLS FARGO BANK, N.A	132	$39,338,616.92	39.27%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	4	$944,821.61	0.97%	0	$0.00	NA
Total			**330**	**$100,164,027.92**	**100%**	**0**	**$0.00**	
3140EU2Y4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,746.97	8.33%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	11.8%	0	$0.00	NA
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$135,000.00	6.71%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$450,776.47	22.39%	0	$0.00	NA

		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$200,000.00	9.94%	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$821,920.00	40.83%	0	$0.00	NA
Total			**9**	**$2,012,943.44**	**100%**	**0**	**$0.00**	
3140EU2Z1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$380,840.76	0.31%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$184,750.01	0.15%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	4	$712,526.03	0.58%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	3	$551,227.36	0.45%	0	$0.00	NA
		ALCOVA MORTGAGE LLC	1	$191,729.47	0.16%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,875.00	0.15%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$179,297.01	0.15%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$194,725.24	0.16%	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$196,609.80	0.16%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$375,470.22	0.31%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$194,000.00	0.16%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$180,251.32	0.15%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$198,569.82	0.16%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$194,487.67	0.16%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$560,570.31	0.46%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$360,700.00	0.3%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$186,000.00	0.15%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	$185,000.00	0.15%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$559,964.58	0.46%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$199,718.20	0.16%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$941,181.38	0.77%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$193,227.36	0.16%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$187,200.00	0.15%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$395,321.02	0.32%	0	$0.00	NA
	AMERICASH A CORPORAITON	1	$197,721.02	0.16%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$178,650.00	0.15%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$190,289.33	0.16%	0	$0.00	NA
	AMERIS BANK, A CORP	1	$197,070.56	0.16%	0	$0.00	NA
	ANGLIA FINANCIAL LLC	2	$375,452.15	0.31%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,138,208.23	0.93%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$197,721.01	0.16%	0	$0.00	NA
	ARMSTRONG BANK	1	$181,000.00	0.15%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$195,224.54	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$365,900.00	0.3%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	$179,746.38	0.15%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$559,400.00	0.46%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$174,753.42	0.14%	0	$0.00	NA
	BANCFIRST	1	$191,741.37	0.16%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$179,656.51	0.15%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$732,026.81	0.6%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$180,445.39	0.15%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$590,443.02	0.48%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$187,628.11	0.15%	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$180,245.67	0.15%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$180,500.00	0.15%	0	$0.00	NA

	CAPITAL BANK, N.A	1	$181,626.35	0.15%	0	$0.00	NA
	CAROLINA BANK	1	$176,781.10	0.14%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$176,761.58	0.14%	0	$0.00	NA
	CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	$183,740.74	0.15%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$199,318.77	0.16%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$572,894.86	0.47%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$583,419.96	0.48%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$729,982.19	0.6%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	$382,923.84	0.31%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$177,000.00	0.14%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$195,200.00	0.16%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$198,719.61	0.16%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$181,099.00	0.15%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$176,795.00	0.14%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$545,255.64	0.45%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$196,372.92	0.16%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$195,803.73	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$198,000.00	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$565,483.13	0.46%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	$176,000.00	0.14%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	$175,513.27	0.14%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$390,338.95	0.32%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,750.00	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	$2,256,031.79	1.85%	0	$0.00	NA
		3	$568,684.66	0.47%	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$189,387.47	0.15%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$179,065.39	0.15%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	1	$197,721.01	0.16%	0	$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$184,419.78	0.15%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$370,500.00	0.3%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$371,000.00	0.3%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$531,261.60	0.43%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$199,435.43	0.16%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$190,742.72	0.16%	0	$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	$176,251.05	0.14%	0	$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$196,847.25	0.16%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$370,650.00	0.3%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$386,733.70	0.32%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$189,133.13	0.15%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$358,730.27	0.29%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,735.11	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$187,000.00	0.15%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$191,781.39	0.16%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$178,947.51	0.15%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$199,730.59	0.16%	0	$0.00	NA
		1	$180,000.00	0.15%	0	$0.00	NA

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,124.03	0.16%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$377,249.71	0.31%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$391,859.13	0.32%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$174,753.42	0.14%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$174,953.14	0.14%	0	$0.00	NA
	GLACIER BANK, A CORPORATION	1	$199,718.20	0.16%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$556,237.80	0.46%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$189,064.78	0.15%	0	$0.00	NA
	GOLDWATER BANK NA	1	$184,514.65	0.15%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$180,710.01	0.15%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$194,475.59	0.16%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$538,990.04	0.44%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$179,197.16	0.15%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$196,722.42	0.16%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$369,229.02	0.3%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$365,983.60	0.3%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$199,208.90	0.16%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$177,760.22	0.15%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$175,000.00	0.14%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$181,344.13	0.15%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$197,721.02	0.16%	0	$0.00	NA
	HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	$199,231.27	0.16%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$193,500.00	0.16%	0	$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$190,231.58	0.16%	0	$0.00	NA

	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$190,231.58	0.16%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$198,952.53	0.16%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$196,000.00	0.16%	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$193,726.65	0.16%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$175,752.02	0.14%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$193,726.66	0.16%	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$379,475.74	0.31%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$393,332.23	0.32%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	0.15%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	$740,989.00	0.61%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.15%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$180,000.00	0.15%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$369,955.99	0.3%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$182,742.15	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$376,434.24	0.31%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$179,666.49	0.15%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$184,151.61	0.15%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$374,753.42	0.31%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$175,263.59	0.14%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$181,743.57	0.15%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,732.29	0.16%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,732.30	0.16%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$195,024.82	0.16%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,750.00	0.14%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$186,736.52	0.15%	0	$0.00	NA
		1	$198,075.00	0.16%	0	$0.00	NA

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$362,299.53	0.3%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$179,846.24	0.15%	0	$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$187,746.75	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$179,097.29	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$195,723.84	0.16%	0	$0.00	NA
	MORTGAGE 1 INC	1	$183,000.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPOATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$176,761.58	0.14%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$177,221.00	0.14%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	$182,242.85	0.15%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$393,726.66	0.32%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$194,725.24	0.16%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$186,748.11	0.15%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$196,000.00	0.16%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETEREANS UNITED HOME LOAN	1	$188,000.00	0.15%	0	$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	$199,718.20	0.16%	0	$0.00	NA
	NJ LENDERS CORP	1	$194,209.10	0.16%	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$185,250.00	0.15%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$187,625.00	0.15%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$548,594.06	0.45%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$1,356,649.82	1.11%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$379,268.20	0.31%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$362,746.38	0.3%	0	$0.00	NA

	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	0.16%	0	$0.00	NA
	ON Q FINANCIAL INC	3	$578,016.58	0.47%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$551,732.27	0.45%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$187,424.57	0.15%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$175,200.00	0.14%	0	$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$199,124.03	0.16%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$181,450.00	0.15%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$178,348.35	0.15%	0	$0.00	NA
	ORRSTOWN BANK, BANK	1	$177,360.77	0.15%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	$184,084.24	0.15%	0	$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	$189,463.66	0.15%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$384,488.92	0.31%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$179,740.65	0.15%	0	$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	$188,795.34	0.15%	0	$0.00	NA
	PERL MORTGAGE INC	2	$376,150.00	0.31%	0	$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$192,229.34	0.16%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$187,834.96	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$178,148.63	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,368.93	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,930.60	0.16%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$175,500.00	0.14%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$176,251.30	0.14%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$190,143.52	0.16%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$2,440,667.56	2%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$198,469.96	0.16%	0	$0.00	NA
		1	$191,280.10	0.16%	0	$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY HOME MORTGAGE, L.P	1	$192,806.95	0.16%	0	$0.00	NA
	PROSPERITY BANK	1	$199,435.43	0.16%	0	$0.00	NA
	PULASKI BANK, N.A	1	$193,600.00	0.16%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$181,050.00	0.15%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$190,980.53	0.16%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$578,718.20	0.47%	0	$0.00	NA
	RESMAC, INC. A CORPOARTION	1	$193,000.00	0.16%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$367,650.00	0.3%	0	$0.00	NA
	RH FUNDING CO, A NEW YORK CORPORATION	1	$177,148.52	0.14%	0	$0.00	NA
	RIDENT MORTGAGE CO., LP	1	$180,944.68	0.15%	0	$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$198,750.00	0.16%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$199,718.20	0.16%	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$374,527.82	0.31%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$190,026.13	0.16%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$198,044.58	0.16%	0	$0.00	NA
	SOUTHWEST BANK	1	$185,937.64	0.15%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$186,400.00	0.15%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$184,750.80	0.15%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$373,724.19	0.31%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	2	$367,579.00	0.3%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$184,500.68	0.15%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$368,123.46	0.3%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	$199,730.60	0.16%	0	$0.00	NA
	SUMMIT FUNDING, INC	9	$1,733,873.65	1.42%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$187,000.00	0.15%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$190,131.73	0.16%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$187,469.31	0.15%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$183,491.10	0.15%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$199,718.20	0.16%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$193,726.65	0.16%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$379,925.31	0.31%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$190,189.86	0.16%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$180,744.97	0.15%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$375,761.56	0.31%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$180,000.00	0.15%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$367,848.00	0.3%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$363,750.00	0.3%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$199,730.60	0.16%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$176,451.03	0.14%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	7	$1,327,085.79	1.09%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$183,091.66	0.15%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$398,892.17	0.33%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$179,746.38	0.15%	0	$0.00	NA
	WALLICK + VOLK, INC	2	$363,737.21	0.3%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$179,746.38	0.15%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$558,553.81	0.46%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,245.68	0.15%	0	$0.00	NA
	WELLS FARGO BANK, N.A	259	$48,514,342.63	39.69%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$174,753.42	0.14%	0	$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$747,245.65	0.61%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,000.00	0.16%	0	$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	$177,650.00	0.15%	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP	3	$542,228.25	0.44%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$184,800.00	0.18%	0	$0.00	NA
Total			**652**	**$122,245,597.33**	**100%**	**0**	**$0.00**	
3140EU3A5		AFFILIATED BANK	1	$175,543.66	9.62%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,779.28	10.29%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,994.31	9.59%	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$1,286,318.23	70.5%	0	$0.00	NA
Total			**10**	**$1,824,635.48**	**100%**	**0**	**$0.00**	
3140EU3B3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$608,179.66	0.32%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$293,127.05	0.15%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$203,200.00	0.11%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$291,710.55	0.15%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$231,510.60	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$567,309.59	0.3%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$216,000.00	0.11%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$416,438.29	0.22%	0	$0.00	NA
		AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	$260,000.00	0.14%	0	$0.00	NA
		AMERICAN HOME MORTGAGE INC A CORPORATION	1	$218,250.00	0.11%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$560,946.62	0.29%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$308,519.36	0.16%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$425,051.05	0.22%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$416,438.29	0.22%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$417,000.00	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,416,049.69	0.74%	0	$0.00	NA
			1	$417,000.00	0.22%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$207,100.00	0.11%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$357,300.00	0.19%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$350,314.48	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$480,589.71	0.25%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$205,700.00	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	$243,000.00	0.13%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$374,744.53	0.2%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$304,800.00	0.16%	0	$0.00	NA
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$312,668.85	0.16%	0	$0.00	NA
	AVENUE BANK	1	$213,205.86	0.11%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$454,923.59	0.24%	0	$0.00	NA
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,718.94	0.11%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,359,664.39	0.71%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$402,457.15	0.21%	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$407,871.03	0.21%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$246,600.00	0.13%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,637.65	0.14%	0	$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$592,065.63	0.31%	0	$0.00	NA
	BLUELEAF LENDING LLC	1	$236,080.00	0.12%	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$832,861.38	0.44%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$233,063.71	0.12%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$319,549.12	0.17%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$298,000.00	0.16%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	5	$1,731,418.21	0.91%	0	$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$248,986.05	0.13%	0	$0.00	NA

	CAROLINA BANK	1	$415,546.00	0.22%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$624,438.29	0.33%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$602,277.90	0.32%	0	$0.00	NA
	CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	$274,550.00	0.14%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$220,841.35	0.12%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$634,045.08	0.33%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$204,917.29	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$407,500.00	0.21%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$233,100.00	0.12%	0	$0.00	NA
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$243,963.41	0.13%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$227,671.49	0.12%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$835,795.64	0.44%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$261,250.00	0.14%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$391,850.39	0.21%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	$311,570.15	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,581.36	0.12%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$375,453.58	0.2%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	17	$4,627,847.31	2.42%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$442,476.22	0.23%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$312,198.89	0.16%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$253,000.00	0.13%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$274,896.75	0.14%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$411,406.38	0.22%	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$273,381.26	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	$849,067.70	0.44%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$503,199.28	0.26%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	$398,450.29	0.21%	0	$0.00	NA

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$275,128.90	0.14%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$239,099.12	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$416,412.45	0.22%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,257,079.13	0.66%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,964,741.24	1.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$658,724.43	0.34%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$261,250.00	0.14%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	0.14%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$347,500.00	0.18%	0	$0.00	NA
	FC LENDING LTD	1	$252,661.49	0.13%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI	1	$336,015.16	0.18%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$643,050.00	0.34%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$415,697.30	0.22%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	$353,700.00	0.19%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.13%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$304,000.00	0.16%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$457,200.00	0.24%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$298,837.71	0.16%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$503,037.35	0.26%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$229,690.18	0.12%	0	$0.00	NA
	GLACIER BANK A CORPORATION	1	$202,720.31	0.11%	0	$0.00	NA

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$312,000.00	0.16%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,402.06	0.22%	0	$0.00	NA
	GOLDWATER BANK NA	1	$275,619.75	0.14%	0	$0.00	NA
	GOLDWATER BANK, NA	1	$376,468.80	0.2%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$785,923.78	0.41%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$279,596.57	0.15%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$625,500.00	0.33%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$255,875.00	0.13%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$217,350.00	0.11%	0	$0.00	NA
	HERITAGE BANK	1	$224,000.00	0.12%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$235,000.00	0.12%	0	$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	$227,692.88	0.12%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$298,388.33	0.16%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$224,948.82	0.12%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$224,722.92	0.12%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$398,400.00	0.21%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$220,400.00	0.12%	0	$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$631,751.31	0.33%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$537,874.50	0.28%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$292,854.99	0.15%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$315,574.34	0.17%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$272,623.88	0.14%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$416,412.44	0.22%	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$416,425.48	0.22%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$1,000,500.00	0.52%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	$1,261,799.18	0.66%	0	$0.00	NA
	JMAC LENDING, INC	1	$332,551.44	0.17%	0	$0.00	NA

	JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	$274,257.79	0.14%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,653,265.64	0.87%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$350,993.56	0.18%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$294,094.26	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$346,033.26	0.18%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$256,130.43	0.13%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0.11%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$262,400.00	0.14%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$298,008.72	0.16%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.22%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	$213,921.07	0.11%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$634,536.30	0.33%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$226,010.00	0.12%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$466,646.00	0.24%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	$248,157.63	0.13%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$445,600.00	0.23%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$224,675.82	0.12%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,920.42	0.21%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$406,957.15	0.21%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$654,595.00	0.34%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$242,200.00	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$333,098.00	0.17%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN	1	$318,725.00	0.17%	0	$0.00	NA

	CO						
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$209,710.68	0.11%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$407,437.89	0.21%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$411,000.00	0.22%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$270,000.00	0.14%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$337,744.44	0.18%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$223,691.38	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	$206,721.17	0.11%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$266,449.14	0.14%	0	$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	$297,345.00	0.16%	0	$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	$396,000.00	0.21%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$304,580.00	0.16%	0	$0.00	NA
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$358,650.51	0.19%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$337,500.00	0.18%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$289,750.00	0.15%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$367,859.49	0.19%	0	$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$416,438.29	0.22%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$383,578.62	0.2%	0	$0.00	NA
	ON Q FINANCIAL INC	6	$2,109,229.28	1.1%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$838,597.46	0.44%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$348,000.00	0.18%	0	$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$269,511.13	0.14%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,037.42	0.2%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$248,549.30	0.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$254,632.59	0.13%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$359,994.43	0.19%	0	$0.00	NA

	PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	$213,105.99	0.11%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$615,495.65	0.32%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$262,000.00	0.14%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$389,474.66	0.2%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$415,796.36	0.22%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORORATION	1	$332,102.05	0.17%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	$606,122.83	0.32%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,211,764.68	1.16%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$208,262.67	0.11%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,412.44	0.22%	0	$0.00	NA
	PROSPERITY BANK	1	$217,768.00	0.11%	0	$0.00	NA
	PULASKI BANK, N.A	1	$293,858.63	0.15%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$302,791.58	0.16%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$398,662.27	0.21%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$878,216.05	0.46%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$431,667.75	0.23%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$407,437.89	0.21%	0	$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$503,305.62	0.26%	0	$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$368,491.61	0.19%	0	$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$224,000.00	0.12%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$327,548.10	0.17%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$579,949.88	0.3%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$475,115.44	0.25%	0	$0.00	NA
		1	$312,800.00	0.16%	0	$0.00	NA

	SECURITY MORTGAGE FUNDING CORP						
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,023,004.06	0.54%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$324,562.21	0.17%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$398,462.54	0.21%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$331,987.00	0.17%	0	$0.00	NA
	ST. LOUIS BANK	1	$385,000.00	0.2%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$227,386.29	0.12%	0	$0.00	NA
	SUMMIT FUNDING, INC	13	$4,035,119.88	2.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	$272,124.56	0.14%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,205.67	0.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$214,910.12	0.11%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$210,526.24	0.11%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$604,497.70	0.32%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$345,306.24	0.18%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$223,677.26	0.12%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$319,568.58	0.17%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	$416,438.29	0.22%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,425.49	0.22%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$265,515.05	0.14%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$367,000.00	0.19%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,600.00	0.13%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$238,678.06	0.12%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$315,564.64	0.17%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	$918,937.27	0.48%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$256,130.43	0.13%	0	$0.00	NA

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$883,471.97	0.46%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$416,438.29	0.22%	0	$0.00	NA
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$249,600.00	0.13%	0	$0.00	NA
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$234,676.23	0.12%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	3	$745,865.33	0.39%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$352,000.00	0.18%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$259,350.00	0.14%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$266,000.00	0.14%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$548,000.00	0.29%	0	$0.00	NA
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$366,206.04	0.19%	0	$0.00	NA
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$416,425.49	0.22%	0	$0.00	NA
		WALLICK + VOLK, INC	2	$503,684.79	0.26%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.15%	0	$0.00	NA
		WELLS FARGO BANK, N.A	272	$84,701,741.36	44.34%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$239,600.00	0.13%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$408,500.00	0.21%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$305,497.94	0.16%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$306,400.00	0.16%	0	$0.00	NA
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$237,609.83	0.11%	0	$0.00	NA
Total			**618**	**$191,008,797.57**	**100%**	**0**	**$0.00**	
3140EU3C1		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$237,641.53	11.09%	0	$0.00	NA
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$248,125.72	11.58%	0	$0.00	NA
		JMAC LENDING, INC	2	$560,056.32	26.13%	0	$0.00	NA
			1	$150,772.58	7.03%	0	$0.00	NA

		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION						
		PACIFIC BAY LENDING GROUP	1	$229,645.87	10.71%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$255,364.80	11.91%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$231,658.21	10.81%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$230,000.00	10.74%	0	$0.00	NA
Total			**9**	**$2,143,265.03**	**100%**	**0**	**$0.00**	
3140EU3D9		AMERICAN BANK, A FSB	1	$157,344.62	12.62%	0	$0.00	NA
		NLAND BANK + TRUST A CORPORATION	1	$190,844.63	15.3%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$411,244.75	32.98%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$170,753.62	13.69%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$316,815.73	25.41%	0	$0.00	NA
Total			**7**	**$1,247,003.35**	**100%**	**0**	**$0.00**	
3140EU3E7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$199,754.08	0.73%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$190,959.44	0.7%	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$197,756.55	0.72%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$381,391.64	1.4%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,749.80	0.69%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$365,250.00	1.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	$189,000.00	0.69%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,773.76	0.67%	0	$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	$176,017.91	0.64%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$187,269.45	0.69%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$197,057.40	0.72%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$177,781.04	0.65%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$367,250.00	1.34%	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$179,762.97	0.66%	0	$0.00	NA
	AVB BANK	1	$177,530.32	0.65%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$190,964.90	0.7%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$188,343.65	0.69%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,200.00	0.66%	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$195,375.00	0.72%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	$199,254.70	0.73%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,748.38	0.73%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,600.00	0.68%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$199,237.28	0.73%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$199,200.00	0.73%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$179,773.53	0.66%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$176,028.26	0.64%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$184,101.08	0.67%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	$194,754.66	0.71%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$195,000.00	0.71%	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$185,250.00	0.68%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$186,753.75	0.68%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$193,680.00	0.71%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$183,773.76	0.67%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$191,493.37	0.7%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	$199,472.27	0.73%	0	$0.00	NA
	HOME FUNDING CORP	1	$175,768.23	0.64%	0	$0.00	NA
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$199,920.00	0.73%	0	$0.00	NA
		1	$194,011.15	0.71%	0	$0.00	NA

	HOWARD BANK A MARYLAND CORPORATION						
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$198,225.56	0.73%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,255.73	0.68%	0	$0.00	NA
	MERICAN FIN ANCING CORPORATION, A CORPORATION	1	$199,159.60	0.73%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	$361,600.00	1.32%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$187,768.84	0.69%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$195,741.90	0.72%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$199,186.78	0.73%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,736.63	0.73%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$175,728.62	0.64%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$182,400.00	0.67%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$198,499.94	0.73%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$175,790.74	0.64%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$582,965.70	2.13%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$183,557.96	0.67%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,031.63	0.65%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$388,349.17	1.42%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	$358,877.35	1.31%	0	$0.00	NA
	RAMIAN VENTURES LLC	1	$184,756.38	0.68%	0	$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$180,561.91	0.66%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,807.09	0.7%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$185,022.21	0.68%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$192,000.00	0.7%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$590,755.94	2.16%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$188,934.87	0.69%	0	$0.00	NA

		THE MORTGAGE FIRM INC. A CORPORATION	1	$194,398.67	0.71%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$191,009.38	0.7%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$179,525.05	0.66%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$180,167.43	0.66%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$179,525.05	0.66%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$359,856.08	1.32%	0	$0.00	NA
		WALLICK + VOLK, INC	3	$563,781.53	2.06%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,760.95	0.69%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,600.00	0.66%	0	$0.00	NA
		WELLS FARGO BANK, N.A	61	$11,493,395.07	42.12%	0	$0.00	NA
Total			**145**	**$27,315,742.09**	**100%**	**0**	**$0.00**	
3140EU3F4		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,000.00	3.98%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,807.11	3.86%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$458,016.42	12.66%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$177,393.64	4.9%	0	$0.00	NA
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$207,706.93	5.74%	0	$0.00	NA
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$156,583.97	4.33%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$138,858.43	3.84%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$145,825.00	4.03%	0	$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$135,850.00	3.75%	0	$0.00	NA
		PULASKI BANK, N.A	1	$166,030.00	4.59%	0	$0.00	NA
		WELLS FARGO BANK, N.A	10	$1,748,530.80	48.32%	0	$0.00	NA
Total			**21**	**$3,618,602.30**	**100%**	**0**	**$0.00**	
3140EU3G2		FUNDING RESOURCES MORTGAGE CORPORATION	1	$179,752.01	8%	0	$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	$290,599.07	12.93%	0	$0.00	NA
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$299,577.30	13.33%	0	$0.00	NA
		QUONTIC BANK	1	$339,520.94	15.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$1,138,018.65	50.63%	0	$0.00	NA

Total			**8**	**$2,247,467.97**	**100%**	**0**	**$0.00**	
3140EU3H0		CAPITAL BANK, N.A. A NATIONAL BANK	1	$139,589.43	6.53%	0	$0.00	NA
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$171,000.00	8%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$233,655.28	10.93%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$129,009.66	6.03%	0	$0.00	NA
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$182,593.43	8.54%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$128,700.00	6.02%	0	$0.00	NA
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$149,600.00	7%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$135,000.00	6.31%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$175,990.35	8.23%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$227,500.00	10.64%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$465,812.74	21.77%	0	$0.00	NA
Total			**12**	**$2,138,450.89**	**100%**	**0**	**$0.00**	
3140EU3J6		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$150,178.43	12.6%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$137,547.07	11.54%	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$904,155.84	75.86%	0	$0.00	NA
Total			**6**	**$1,191,881.34**	**100%**	**0**	**$0.00**	
3140EU3K3		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$175,746.41	2.04%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	$344,916.03	3.99%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,792.00	1.95%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$158,176.81	1.83%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$224,483.26	2.6%	0	$0.00	NA
		EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	$195,929.68	2.27%	0	$0.00	NA
		FEMBI MORTGAGE A CORPORATION	1	$137,750.00	1.6%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$186,742.36	2.16%	0	$0.00	NA
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$151,376.41	1.75%	0	$0.00	NA
			1	$179,285.31	2.08%	0	$0.00	NA

		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION						
		HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	$158,426.46	1.83%	0	$0.00	NA
		HOME STATE BANK, N.A A CORPORATION	1	$164,262.98	1.9%	0	$0.00	NA
		HOME STATE BANK, N.A., A CORPORATION	1	$148,000.00	1.71%	0	$0.00	NA
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$495,016.20	5.73%	0	$0.00	NA
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$327,501.32	3.79%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$177,267.26	2.05%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$130,316.12	1.51%	0	$0.00	NA
		PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$211,701.29	2.45%	0	$0.00	NA
		PATRIOT BANK A BANKING CORPORATION	1	$160,768.03	1.86%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$147,786.76	1.71%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$161,766.59	1.87%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$285,351.58	3.3%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	1	$214,406.52	2.48%	0	$0.00	NA
		SOUTHCOAST COMMUNITY BANK	1	$159,774.56	1.85%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$281,156.11	3.26%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$217,250.26	2.52%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,745.12	2.14%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$203,974.87	2.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A	17	$2,720,232.21	31.5%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$163,000.00	1.91%	0	$0.00	NA
Total			**51**	**$8,635,902.51**	**100%**	**0**	**$0.00**	
3140EU3L1		A + N MORTGAGE SERVICES, INC	1	$170,753.62	9.33%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$217,506.62	11.89%	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$166,109.00	9.08%	0	$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$199,422.71	10.9%	0	$0.00	NA
		INLAND BANK + TRUST A CORPORATION	1	$152,684.56	8.34%	0	$0.00	NA

		PERL MORTGAGE INC	1	$223,367.68	12.21%	0	$0.00	NA
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$154,132.52	8.42%	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$545,850.00	29.83%	0	$0.00	NA
Total			**10**	**$1,829,826.71**	**100%**	**0**	**$0.00**	
3140EU3M9		AMERICASH A CORPORATION	1	$299,548.15	5.56%	0	$0.00	NA
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	7.74%	0	$0.00	NA
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,429.34	3.33%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	2	$545,652.03	10.13%	0	$0.00	NA
		JMAC LENDING, INC	1	$358,503.46	6.66%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$597,092.07	11.08%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$311,165.91	5.78%	0	$0.00	NA
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$279,837.13	5.19%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$179,728.89	3.34%	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$2,218,815.21	41.19%	0	$0.00	NA
Total			**18**	**$5,386,772.19**	**100%**	**0**	**$0.00**	
3140EU3N7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	$232,471.99	13.71%	0	$0.00	NA
		BERKSHIRE BANK, A BANKING CORPORATION	1	$190,137.68	11.21%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$242,298.59	14.29%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$146,792.87	8.66%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$223,691.38	13.19%	0	$0.00	NA
		STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	$227,678.75	13.43%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$432,775.09	25.51%	0	$0.00	NA
Total			**8**	**$1,695,846.35**	**100%**	**0**	**$0.00**	
3140EU3P2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$190,850.00	8.59%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,899.18	7.47%	0	$0.00	NA

		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$161,761.35	7.28%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$138,395.81	6.23%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$251,229.33	11.31%	0	$0.00	NA
		UMB BANK, N.A., A BANKING CORPORATION	1	$155,800.00	7.02%	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$1,156,997.11	52.1%	0	$0.00	NA
Total			**12**	**$2,220,932.78**	**100%**	**0**	**$0.00**	
3140EU3Q0		ALL WESTERN MORTGAGE, INC	1	$186,148.91	3.41%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$324,643.25	5.95%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$164,762.26	3.02%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,814.01	2.47%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$126,828.93	2.33%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$183,482.93	3.36%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,148.70	3.34%	0	$0.00	NA
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$194,725.24	3.57%	0	$0.00	NA
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$208,212.75	3.82%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$164,213.30	3.01%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$400,976.80	7.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A	18	$3,182,490.69	58.37%	0	$0.00	NA
Total			**31**	**$5,453,447.77**	**100%**	**0**	**$0.00**	
3140EU3R8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$136,829.70	0.77%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$393,604.08	2.22%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$199,200.00	1.12%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.06%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$191,723.36	1.08%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$388,713.72	2.19%	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$214,190.94	1.21%	0	$0.00	NA
	AMERICASH A CORPORATION	1	$271,625.25	1.53%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$125,023.60	0.71%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$149,783.88	0.85%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,941.02	1.14%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$185,087.68	1.04%	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$152,584.71	0.86%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$482,510.67	2.72%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$327,558.17	1.85%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$210,103.54	1.19%	0	$0.00	NA
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$312,568.77	1.76%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$181,543.85	1.02%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$132,717.74	0.75%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$299,567.75	1.69%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,800.00	1.14%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$239,654.20	1.35%	0	$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$249,663.25	1.41%	0	$0.00	NA
	JMAC LENDING, INC	1	$196,716.16	1.11%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$137,651.38	0.78%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$184,847.25	1.04%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$195,630.10	1.1%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	1.26%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$139,507.53	0.79%	0	$0.00	NA
	NTFN INC	1	$148,944.51	0.84%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$279,596.57	1.58%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$147,791.47	0.83%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,778.78	0.88%	0	$0.00	NA
		REGENCY MORTGAGE CORPORATION	1	$199,631.95	1.13%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$364,485.28	2.06%	0	$0.00	NA
		RESMAC, INC A CORPORATION	1	$227,671.49	1.28%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	1	$184,750.80	1.04%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	$179,740.65	1.01%	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$648,139.46	3.66%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$128,069.30	0.72%	0	$0.00	NA
		THE MORTGAGE FIRM INC., A CORPORATION	2	$430,640.63	2.43%	0	$0.00	NA
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$184,489.33	1.04%	0	$0.00	NA
		WELLS FARGO BANK, N.A	41	$7,922,563.30	44.76%	0	$0.00	NA
Total			**90**	**$17,718,641.82**	**100%**	**0**	**$0.00**	
3140EU3S6		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$214,460.72	11.5%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$573,890.35	30.77%	0	$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$206,708.34	11.08%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$404,941.33	21.72%	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	2	$337,592.84	18.1%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$127,205.00	6.83%	0	$0.00	NA
Total			**10**	**$1,864,798.58**	**100%**	**0**	**$0.00**	
3140EU3T4		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$260,000.00	8.98%	0	$0.00	NA
		NMSI, INC. A CALIFORNIA CORPORATION	1	$224,364.86	7.75%	0	$0.00	NA
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$470,000.00	16.23%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	$179,749.03	6.21%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$203,974.87	7.04%	0	$0.00	NA
		WELLS FARGO BANK, N.A	8	$1,557,344.03	53.79%	0	$0.00	NA

Total			**13**	**$2,895,432.79**	**100%**	**0**	**$0.00**	
3140EU3U1		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$199,705.36	1.76%	0	$0.00	NA
		AMERICAN LENDING A CALIFORNIA CORPORATION	1	$179,728.89	1.58%	0	$0.00	NA
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$220,000.00	1.94%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$191,900.00	1.69%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$358,479.11	3.16%	0	$0.00	NA
		BLUELEAF LENDING, LLC	2	$326,765.96	2.88%	0	$0.00	NA
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.62%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$185,474.35	1.63%	0	$0.00	NA
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$225,659.61	1.99%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$164,756.92	1.45%	0	$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$346,903.18	3.06%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$165,600.00	1.46%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$274,680.00	2.42%	0	$0.00	NA
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$204,697.99	1.8%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$173,588.15	1.53%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	2	$410,075.31	3.61%	0	$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$186,718.34	1.65%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$154,766.55	1.36%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,000.00	1.53%	0	$0.00	NA
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$189,720.09	1.67%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$214,676.18	1.89%	0	$0.00	NA
		NTFN INC	1	$149,769.04	1.32%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$173,338.53	1.53%	0	$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$241,136.26	2.12%	0	$0.00	NA

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$241,885.13	2.13%	0	$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$397,458.00	3.5%	0	$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$197,100.00	1.74%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$410,041.39	3.61%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$174,742.19	1.54%	0	$0.00	NA
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$205,000.00	1.81%	0	$0.00	NA
		SOUTHWEST BANK	1	$171,191.77	1.51%	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$559,895.64	4.93%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$159,054.72	1.4%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$189,707.46	1.67%	0	$0.00	NA
		WELLS FARGO BANK, N.A	16	$3,172,424.48	27.96%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$173,583.89	1.55%	0	$0.00	NA
Total			**58**	**$11,348,224.49**	**100%**	**0**	**$0.00**	
3140EU3V9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$223,395.43	17.72%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,827.58	10.14%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$909,721.19	72.14%	0	$0.00	NA
Total			**7**	**$1,260,944.20**	**100%**	**0**	**$0.00**	
3140EU3W7		ALL WESTERN MORTGAGE, INC	2	$401,390.05	27.63%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$224,910.00	15.48%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,734.82	12.37%	0	$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$130,108.04	8.96%	0	$0.00	NA
		WELLS FARGO BANK, N.A	3	$516,507.71	35.56%	0	$0.00	NA
Total			**8**	**$1,452,650.62**	**100%**	**0**	**$0.00**	
3140EU3X5		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$232,429.33	16.48%	0	$0.00	NA
		MERIDIAN BANK	1	$232,429.33	16.48%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$210,110.13	14.9%	0	$0.00	NA

		RESIDENTIAL MORTGAGE SERVICES INC	1	$163,164.57	11.57%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$273,205.79	19.37%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$298,784.42	21.2%	0	$0.00	NA
Total			**7**	**$1,410,123.57**	**100%**	**0**	**$0.00**	
3140EU3Y3		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$131,818.14	4.83%	0	$0.00	NA
		JFK FINANCIAL INC	1	$161,781.78	5.93%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$203,968.60	7.48%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$379,585.56	13.92%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$321,580.99	11.79%	0	$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	$159,774.56	5.86%	0	$0.00	NA
		WELLS FARGO BANK, N.A	8	$1,368,583.89	50.19%	0	$0.00	NA
Total			**16**	**$2,727,093.52**	**100%**	**0**	**$0.00**	
3140EU3Z0		AMERICAN FINANCING CORPORATION	1	$166,539.01	8.33%	0	$0.00	NA
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$152,584.71	7.63%	0	$0.00	NA
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$182,542.44	9.13%	0	$0.00	NA
		MONARCH BANK	1	$158,176.81	7.91%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,069.30	6.41%	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$1,211,559.27	60.59%	0	$0.00	NA
Total			**12**	**$1,999,471.54**	**100%**	**0**	**$0.00**	
3140EU4A4		JERSEY MORTGAGE COMPANY	2	$360,400.48	24.53%	0	$0.00	NA
		NJ LENDERS CORP	1	$266,931.73	18.17%	0	$0.00	NA
		WELLS FARGO BANK, N.A	4	$841,847.48	57.3%	0	$0.00	NA
Total			**7**	**$1,469,179.69**	**100%**	**0**	**$0.00**	
3140EU4B2		ADVISORS MORTGAGE GROUP, LLC	1	$234,690.54	5.76%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$223,705.02	5.49%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$203,737.41	5%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$309,201.47	7.59%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$224,432.70	5.51%	0	$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$209,723.46	5.14%	0	$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY	1	$269,168.62	6.6%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$249,670.79	6.12%	0	$0.00	NA
		WELLS FARGO BANK, N.A	8	$2,152,112.55	52.79%	0	$0.00	NA
Total			**16**	**$4,076,442.56**	**100%**	**0**	**$0.00**	
3140EU4C0		HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$296,082.22	3.4%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	$189,683.73	2.18%	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$521,680.28	5.99%	0	$0.00	NA
		WELLS FARGO BANK, N.A	30	$7,708,150.86	88.43%	0	$0.00	NA
Total			**34**	**$8,715,597.09**	**100%**	**0**	**$0.00**	
3140EU4D8		WELLS FARGO BANK, N.A	5	$1,029,365.69	100%	0	$0.00	NA
Total			**5**	**$1,029,365.69**	**100%**	**0**	**$0.00**	
3140EU4E6		BANK OF ENGLAND A CORPORATION	1	$156,000.00	13.61%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$224,483.26	19.58%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$128,069.30	11.17%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$167,757.94	14.63%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$210,276.37	18.34%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$259,924.96	22.67%	0	$0.00	NA
Total			**6**	**$1,146,511.83**	**100%**	**0**	**$0.00**	
3140EU4F3		ALCOVA MORTGAGE LLC	1	$188,771.49	14.17%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$169,743.95	12.74%	0	$0.00	NA
		WELLS FARGO BANK, N.A	6	$973,941.16	73.09%	0	$0.00	NA
Total			**8**	**$1,332,456.60**	**100%**	**0**	**$0.00**	
3140EU4G1		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$284,000.00	0.06%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$684,175.49	0.14%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$416,438.29	0.08%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	$574,882.69	0.11%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$265,466.96	0.05%	0	$0.00	NA

	ACOPIA, LLC A CORPORATION	4	$1,439,467.64	0.29%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	$711,584.34	0.14%	0	$0.00	NA
	AFFILIATED BANK	1	$295,573.52	0.06%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	2	$635,402.06	0.13%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,153,072.19	0.23%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$355,000.00	0.07%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$990,003.13	0.2%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$209,803.97	0.04%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$349,018.48	0.07%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$262,629.43	0.05%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	3	$1,016,183.55	0.2%	0	$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$208,000.00	0.04%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$219,900.71	0.04%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$548,500.00	0.11%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	$275,000.00	0.05%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$280,000.00	0.06%	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$299,171.90	0.06%	0	$0.00	NA
	AMERICAN BANK, NA	1	$234,521.11	0.05%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	$416,438.29	0.08%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$504,710.25	0.1%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$2,459,735.70	0.49%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,526,090.05	0.3%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$719,000.00	0.14%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	4	$1,419,841.41	0.28%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$786,000.00	0.16%	0	$0.00	NA

	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$373,860.56	0.07%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$264,127.32	0.05%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$299,577.30	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$407,500.00	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$290,000.00	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$207,639.93	0.04%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$1,177,752.49	0.23%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$390,948.38	0.08%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$338,974.34	0.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$434,350.75	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$887,822.44	0.18%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$376,000.00	0.07%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	$287,476.00	0.06%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	$6,360,070.28	1.26%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,677,727.16	0.33%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$204,000.00	0.04%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$283,890.38	0.06%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$230,517.39	0.05%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	$326,259.93	0.06%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,412.44	0.08%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$397,683.13	0.08%	0	$0.00	NA
	AMERICASH A CORPORATION	3	$1,091,762.93	0.22%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$233,178.30	0.05%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$589,149.92	0.12%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$325,041.38	0.06%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$299,577.30	0.06%	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$830,124.04	0.17%	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$316,343.55	0.06%	0	$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	$414,400.62	0.08%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$345,600.00	0.07%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$308,000.00	0.06%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$391,650.00	0.08%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,253,094.28	0.45%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	$241,651.32	0.05%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,204,205.86	0.24%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$324,800.00	0.06%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$201,350.00	0.04%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$387,465.44	0.08%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$793,125.00	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$411,419.49	0.08%	0	$0.00	NA
	BANK OF ENGLAND A COPORATION	1	$293,576.40	0.06%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	$872,116.26	0.17%	0	$0.00	NA

	BANK OF ENGLAND, A CORPORATION	2	$515,432.53	0.1%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$210,695.98	0.04%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$277,601.56	0.06%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	$1,106,523.48	0.22%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,999,028.92	0.4%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$513,921.67	0.1%	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$745,452.34	0.15%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$224,682.98	0.04%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,000.00	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$530,834.06	0.11%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$415,874.53	0.08%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$748,752.94	0.15%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,423.67	0.08%	0	$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$367,500.00	0.07%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	13	$4,157,512.54	0.83%	0	$0.00	NA
	CAMDEN NATIONAL BANK	2	$719,351.86	0.14%	0	$0.00	NA
	CAPITAL BANK, N.A A NATIONAL BANK	1	$195,228.67	0.04%	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$344,524.68	0.07%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.08%	0	$0.00	NA
	CAPITAL CITY BANK	1	$219,696.90	0.04%	0	$0.00	NA
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO CFL # 008161	1	$507,788.18	0.1%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,288.30	0.05%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$235,682.11	0.05%	0	$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$262,000.00	0.05%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$207,307.50	0.04%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$665,631.15	0.13%	0	$0.00	NA
		1	$416,064.00	0.08%	0	$0.00	NA

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL BANK A CORPORATION	1	$416,399.18	0.08%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$312,040.76	0.06%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$300,518.00	0.06%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,466,072.66	0.49%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$853,690.02	0.17%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$824,412.15	0.16%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$356,508.15	0.07%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$214,903.52	0.04%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,763,002.91	0.55%	0	$0.00	NA
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$294,602.63	0.06%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$417,000.00	0.08%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$314,566.02	0.06%	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$411,905.66	0.08%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$541,612.06	0.11%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	$219,703.65	0.04%	0	$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$274,603.77	0.05%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$314,000.00	0.06%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$325,929.72	0.06%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$227,685.88	0.05%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$235,500.00	0.05%	0	$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$361,877.85	0.07%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$426,884.05	0.08%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$413,000.00	0.08%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$556,531.73	0.11%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$666,943.39	0.13%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$580,000.00	0.12%	0	$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	$236,300.00	0.05%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,427,283.79	0.28%	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	$611,835.08	0.12%	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$277,117.68	0.06%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$477,773.32	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	20	$5,424,521.97	1.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD L.P	1	$239,651.84	0.05%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,265,736.85	0.25%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$493,400.00	0.1%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$303,971.10	0.06%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$559,656.50	0.11%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$259,733.19	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$279,622.83	0.06%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$297,017.87	0.06%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$555,700.00	0.11%	0	$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$464,000.00	0.09%	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$285,000.00	0.06%	0	$0.00	NA
	ECOM MORTGAGE, INC.A CORPORATION	1	$532,500.00	0.11%	0	$0.00	NA

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$319,549.12	0.06%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	$1,304,930.48	0.26%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$548,223.18	0.11%	0	$0.00	NA
	ETHOS LENDING LLC	1	$213,000.00	0.04%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$768,113.94	0.15%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$416,412.45	0.08%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	$3,226,166.22	0.64%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	$1,768,913.81	0.35%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$595,848.14	0.12%	0	$0.00	NA
	F+M BANK A BANKING CORPORAITON	1	$270,817.88	0.05%	0	$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	$269,610.98	0.05%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC	1	$307,110.97	0.06%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$372,973.74	0.07%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$381,961.05	0.08%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$416,425.49	0.08%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$282,650.04	0.06%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$379,664.02	0.08%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$254,216.30	0.05%	0	$0.00	NA
	FIRST BANK	1	$195,755.95	0.04%	0	$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	$235,682.11	0.05%	0	$0.00	NA
	FIRST BANK OF MANHATTAN	1	$255,000.00	0.05%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$340,800.00	0.07%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,590.50	0.06%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$408,466.62	0.08%	0	$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,708,081.34	0.34%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$291,900.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$205,722.51	0.04%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE LP	1	$259,175.03	0.05%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$395,442.04	0.08%	0	$0.00	NA
	FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	$279,622.83	0.06%	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$406,345.24	0.08%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$746,969.46	0.15%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,372.79	0.04%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$248,656.95	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$261,243.74	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$221,000.00	0.04%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	$1,384,899.10	0.28%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$552,000.00	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$408,909.98	0.08%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$506,831.69	0.1%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$239,654.20	0.05%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$499,649.93	0.1%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$479,000.00	0.1%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$214,197.77	0.04%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$261,490.40	0.05%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	$663,064.43	0.13%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$265,052.49	0.05%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	$914,202.79	0.18%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$348,750.00	0.07%	0	$0.00	NA
		2	$662,352.18	0.13%	0	$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,279,081.20	0.25%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	$660,000.00	0.13%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$276,087.60	0.05%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$224,675.82	0.04%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$498,296.91	0.1%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,463,518.64	0.29%	0	$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$490,000.00	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$238,078.87	0.05%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$500,018.33	0.1%	0	$0.00	NA
	GOLDWATER BANK NA	1	$219,891.33	0.04%	0	$0.00	NA
	GOLDWATER BANK NA A CORPORATION	1	$327,971.57	0.07%	0	$0.00	NA
	GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	$270,476.84	0.05%	0	$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	$227,268.76	0.05%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$395,466.58	0.08%	0	$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	$527,288.77	0.1%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$246,816.81	0.05%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$769,400.00	0.15%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$439,479.90	0.09%	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$260,488.61	0.05%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$278,007.74	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.08%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$257,700.00	0.05%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$263,636.28	0.05%	0	$0.00	NA
		1	$223,691.38	0.04%	0	$0.00	NA

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HANCOCK MORTGAGE PARTNERS, LLC	2	$710,894.32	0.14%	0	$0.00	NA
	HANTZ BANK	1	$267,000.00	0.05%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,186,360.30	0.24%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	$237,272.65	0.05%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$573,464.06	0.11%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$352,679.06	0.07%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	$254,632.59	0.05%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$351,504.03	0.07%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$225,000.00	0.04%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$331,400.00	0.07%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$415,308.72	0.08%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$411,944.36	0.08%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$209,600.00	0.04%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORAITON	1	$239,669.34	0.05%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$366,406.82	0.07%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$214,519.45	0.04%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$597,173.84	0.12%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$207,620.43	0.04%	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$571,098.69	0.11%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$332,038.82	0.07%	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	$294,574.95	0.06%	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$630,129.21	0.13%	0	$0.00	NA

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$213,292.24	0.04%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$416,412.45	0.08%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$232,778.85	0.05%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$229,576.07	0.05%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$904,575.86	0.18%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	$1,673,612.72	0.33%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.04%	0	$0.00	NA
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$479,731.79	0.1%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$273,730.78	0.05%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$624,694.84	0.12%	0	$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$455,385.76	0.09%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$371,000.00	0.07%	0	$0.00	NA
	JMAC LENDING, INC	4	$1,196,125.90	0.24%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	$4,086,278.96	0.81%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$219,267.90	0.04%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	2	$664,800.00	0.13%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$206,701.75	0.04%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$508,282.82	0.1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,962,468.28	0.39%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$284,230.80	0.06%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	2	$543,083.13	0.11%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$296,572.08	0.06%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$578,391.46	0.12%	0	$0.00	NA

	LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	$379,476.46	0.08%	0	$0.00	NA
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	$415,848.93	0.08%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$393,461.19	0.08%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	0.08%	0	$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	$214,703.79	0.04%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$276,917.95	0.06%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$515,373.34	0.1%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$555,564.70	0.11%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,677.61	0.05%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$499,412.60	0.1%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$378,700.00	0.08%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$966,655.22	0.19%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$625,000.00	0.12%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$559,193.14	0.11%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$548,742.94	0.11%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.04%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,750.00	0.05%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$253,907.52	0.05%	0	$0.00	NA
	MERIT BANK A STATE BANK	1	$256,800.00	0.05%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$186,942.09	0.04%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$446,961.42	0.09%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$202,114.82	0.04%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	$1,741,231.62	0.35%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$409,600.00	0.08%	0	$0.00	NA
		1	$287,612.06	0.06%	0	$0.00	NA

	MILEND, INC. A GEORGIA CORPORAITON						
	MILEND, INC. A GEORGIA CORPORATION	3	$725,036.18	0.14%	0	$0.00	NA
	MILEND, INC. A GEORIGA CORPORATION	1	$409,719.00	0.08%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$225,200.00	0.04%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	2	$811,844.79	0.16%	0	$0.00	NA
	MONARCH BANK	5	$1,256,770.08	0.25%	0	$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$483,302.64	0.1%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,384,754.89	0.28%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$223,677.25	0.04%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$465,157.02	0.09%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON	1	$357,000.00	0.07%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$413,080.00	0.08%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$286,695.48	0.06%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$613,044.66	0.12%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$275,000.00	0.05%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$699,423.67	0.14%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$591,165.87	0.12%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$1,003,100.62	0.2%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.07%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$798,000.00	0.16%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	5	$1,280,820.26	0.25%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$378,000.00	0.08%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,752.29	0.07%	0	$0.00	NA
	MRV BANKS	1	$228,470.34	0.05%	0	$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	1	$295,841.85	0.06%	0	$0.00	NA

	NETWORK FUNDING, LP	8	$2,507,885.79	0.5%	0	$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	$336,600.00	0.07%	0	$0.00	NA
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$363,445.54	0.07%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$565,254.66	0.11%	0	$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$672,639.30	0.13%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$275,602.33	0.05%	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	2	$711,488.89	0.14%	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	$237,422.44	0.05%	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,237.89	0.04%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$585,892.99	0.12%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$415,874.53	0.08%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$180,000.00	0.04%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$210,000.00	0.04%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	$2,340,493.04	0.47%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$368,468.34	0.07%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$307,076.34	0.06%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$378,388.20	0.08%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$782,898.22	0.16%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$651,065.87	0.13%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	3	$981,077.03	0.2%	0	$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$416,412.44	0.08%	0	$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,538.94	0.06%	0	$0.00	NA
	ON Q FINANCIAL INC	22	$7,171,746.05	1.43%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$372,000.00	0.07%	0	$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$318,695.00	0.06%	0	$0.00	NA

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	$868,018.89	0.17%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$851,800.13	0.17%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	$233,413.21	0.05%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$287,594.21	0.06%	0	$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$211,200.00	0.04%	0	$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$311,570.15	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,630,437.64	0.32%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$396,275.25	0.08%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$524,436.33	0.1%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$393,032.89	0.08%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$276,906.50	0.06%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$416,425.49	0.08%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,589,467.65	0.32%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$314,566.02	0.06%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$477,467.14	0.09%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$293,356.71	0.06%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$763,058.78	0.15%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$262,880.22	0.05%	0	$0.00	NA
	PERL MORTGAGE INC	11	$3,055,639.07	0.61%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$663,584.50	0.13%	0	$0.00	NA
		1	$304,800.00	0.06%	0	$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$236,000.00	0.05%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$319,549.12	0.06%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$183,000.00	0.04%	0	$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$193,732.72	0.04%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	$228,000.00	0.05%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$416,399.18	0.08%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	$403,430.77	0.08%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$210,003.69	0.04%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,056,857.65	0.81%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$605,146.15	0.12%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$339,250.00	0.07%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$498,970.63	0.1%	0	$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$734,529.31	0.15%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$410,070.36	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	$417,000.00	0.08%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	$416,425.48	0.08%	0	$0.00	NA
	PULASKI BANK, N.A	1	$249,239.11	0.05%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	$272,000.00	0.05%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$546,500.00	0.11%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$213,691.66	0.04%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$235,567.61	0.05%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$416,438.29	0.08%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$444,200.84	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,099,493.15	0.62%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$818,304.90	0.16%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA

	RESMAC, INC., A CORPORATION	2	$748,399.18	0.15%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$440,000.00	0.09%	0	$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	$280,000.00	0.06%	0	$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$292,596.32	0.06%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$431,418.09	0.09%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$276,600.89	0.06%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$217,899.38	0.04%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$1,444,039.80	0.29%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$760,395.17	0.15%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$539,272.61	0.11%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$234,019.79	0.05%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	4	$1,554,187.34	0.31%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,122,693.61	0.42%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$304,470.39	0.06%	0	$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$559,647.76	0.11%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	$1,942,247.15	0.39%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,567,505.98	0.31%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$257,628.27	0.05%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$348,000.00	0.07%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$262,500.00	0.05%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$399,448.91	0.08%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$351,492.83	0.07%	0	$0.00	NA
		1	$207,966.56	0.04%	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR						
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$519,299.55	0.1%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$644,890.36	0.13%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	$264,826.33	0.05%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$211,300.00	0.04%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	$220,702.31	0.04%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.08%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$457,432.42	0.09%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$238,064.10	0.05%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$513,950.00	0.1%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$279,596.57	0.06%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI	1	$204,704.63	0.04%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	$844,263.35	0.17%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$214,320.00	0.04%	0	$0.00	NA
	SUMMIT FUDING INC	1	$416,438.29	0.08%	0	$0.00	NA
	SUMMIT FUNDING, INC	46	$15,538,058.46	3.09%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$278,000.00	0.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$218,941.08	0.04%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,189,341.91	0.24%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$559,466.59	0.11%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$307,000.00	0.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$601,600.00	0.12%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE INC	1	$201,828.66	0.04%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$335,526.58	0.07%	0	$0.00	NA

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$278,598.01	0.06%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,532,065.73	0.3%	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$1,161,064.54	0.23%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$343,504.35	0.07%	0	$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$344,524.69	0.07%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$410,407.82	0.08%	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$262,815.79	0.05%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$398,265.24	0.08%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$204,620.75	0.04%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	$251,636.91	0.05%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$584,000.00	0.12%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$568,000.00	0.11%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$241,600.00	0.05%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$303,971.11	0.06%	0	$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$388,000.00	0.08%	0	$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$370,000.00	0.07%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	3	$731,578.90	0.15%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A COERPORATION	1	$204,711.16	0.04%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,148,859.42	0.23%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$247,658.32	0.05%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$351,492.83	0.07%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$215,938.42	0.04%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$351,515.04	0.07%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$389,862.14	0.08%	0	$0.00	NA
		1	$248,490.00	0.05%	0	$0.00	NA

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION						
	TOWNE BANK MORTGAGE	1	$203,207.50	0.04%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	$443,388.28	0.09%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$340,508.68	0.07%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	$553,231.41	0.11%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$614,493.68	0.12%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$321,546.31	0.06%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	$1,043,163.19	0.21%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$287,194.78	0.06%	0	$0.00	NA
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	$280,607.94	0.06%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	$2,327,981.22	0.46%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$411,432.37	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$243,323.10	0.05%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	$358,180.60	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$855,592.76	0.17%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$369,804.80	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$327,473.93	0.07%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	$708,372.72	0.14%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$263,903.91	0.05%	0	$0.00	NA
	UNIVERSITY BANK	1	$317,242.25	0.06%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$656,068.52	0.13%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$520,013.79	0.1%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$833,197.66	0.17%	0	$0.00	NA
	V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	$224,585.95	0.04%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$399,436.40	0.08%	0	$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$479,428.89	0.1%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$691,283.25	0.14%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	1	$289,591.40	0.06%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$694,145.63	0.14%	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	$591,502.95	0.12%	0	$0.00	NA
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$202,227.23	0.04%	0	$0.00	NA
	WALLICK + VOLK, INC	8	$2,387,862.42	0.47%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$247,650.57	0.05%	0	$0.00	NA
	WALLICK AND VOLK, INC	4	$1,100,158.60	0.22%	0	$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$256,000.00	0.05%	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$344,535.28	0.07%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$572,254.80	0.11%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,105,725.67	0.22%	0	$0.00	NA
	WEI MORTGAGE CORPORATION	2	$722,399.18	0.14%	0	$0.00	NA
	WELLS FARGO BANK, N.A	612	$183,027,680.03	36.4%	0	$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,400.00	0.05%	0	$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$255,000.00	0.05%	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$274,130.24	0.05%	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$347,531.24	0.07%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	$438,581.17	0.09%	0	$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,654,081.52	0.53%	0	$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	$209,000.00	0.04%	0	$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	$392,358.51	0.08%	0	$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	$2,413,153.73	0.48%	0	$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$795,974.40	0.16%	0	$0.00	NA

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$215,695.66	0.13%	0	$0.00	NA
Total			**1,631**	**$502,777,204.71**	**100%**	**0**	**$0.00**	
3140EU4H9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$275,500.00	0.12%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$228,000.00	0.1%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$247,350.00	0.11%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$303,398.22	0.13%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	4	$905,279.22	0.39%	0	$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	$229,132.39	0.1%	0	$0.00	NA
		AFFILIATED BANK	1	$227,685.88	0.1%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$500,784.70	0.21%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.09%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$251,387.28	0.11%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$372,344.14	0.16%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$298,828.36	0.13%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$251,387.27	0.11%	0	$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$334,877.50	0.14%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$695,939.06	0.3%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$298,846.90	0.13%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$260,300.00	0.11%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$568,802.86	0.24%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$227,597.15	0.1%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,640.73	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$808,259.65	0.35%	0	$0.00	NA
			1	$198,288.54	0.08%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$800,473.58	0.34%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$251,387.27	0.11%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$185,632.14	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$361,936.81	0.15%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$248,719.12	0.11%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,821.03	0.09%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$415,539.50	0.18%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$462,175.00	0.2%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$213,874.93	0.09%	0	$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	$594,590.17	0.25%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$489,065.32	0.21%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$179,313.56	0.08%	0	$0.00	NA
	AMERIS BANK A CORPORATION	2	$621,624.07	0.27%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$189,732.30	0.08%	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	2	$564,682.77	0.24%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	$175,518.56	0.07%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,089,749.57	0.89%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$987,650.00	0.42%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$568,455.81	0.24%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$313,048.30	0.13%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$315,903.00	0.13%	0	$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	$199,225.14	0.09%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,485,398.29	1.06%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$356,250.00	0.15%	0	$0.00	NA
	ATLANTIC FINANCIAL, INC	1	$302,632.48	0.13%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC	1	$239,170.02	0.1%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$739,809.42	0.32%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$323,000.00	0.14%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	$881,797.27	0.38%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$1,847,136.35	0.79%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$280,250.00	0.12%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$177,410.70	0.08%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$592,944.39	0.25%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,557.08	0.11%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	7	$2,169,007.80	0.93%	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$194,481.69	0.08%	0	$0.00	NA
	CAROLINA BANK	1	$322,067.68	0.14%	0	$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$275,103.05	0.12%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$248,397.38	0.11%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$649,845.35	0.28%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$268,156.97	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	$803,833.89	0.34%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	$216,600.00	0.09%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$876,431.28	0.37%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$734,893.47	0.31%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	$566,265.33	0.24%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,970,419.12	0.84%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$404,971.66	0.17%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$368,663.73	0.16%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$375,250.00	0.16%	0	$0.00	NA

	COMMUNITY MORTGAGE CORPORATION	3	$732,684.98	0.31%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$379,452.49	0.16%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$374,709.33	0.16%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$211,890.37	0.09%	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$390,860.76	0.17%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$316,842.83	0.14%	0	$0.00	NA
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$304,950.00	0.13%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$182,148.70	0.08%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	$3,344,765.11	1.43%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$251,745.00	0.11%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$416,438.29	0.18%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$376,500.00	0.16%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.16%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$585,479.94	0.25%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$188,100.00	0.08%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$401,783.06	0.17%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$199,867.99	0.09%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$293,550.00	0.13%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,624,403.56	0.69%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$602,685.99	0.26%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$480,418.47	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	$1,170,221.47	0.5%	0	$0.00	NA
		1	$237,157.81	0.1%	0	$0.00	NA

	EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$319,593.86	0.14%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$296,009.68	0.13%	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$322,905.00	0.14%	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	3	$960,913.21	0.41%	0	$0.00	NA
	FC LENDING LTD	1	$185,250.00	0.08%	0	$0.00	NA
	FC LENDING, LTD	1	$274,679.00	0.12%	0	$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	$247,000.00	0.11%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORARTION	1	$190,000.00	0.08%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$403,193.73	0.17%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$379,488.14	0.16%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$274,810.30	0.12%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,036,057.16	0.44%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$629,154.00	0.27%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$372,565.43	0.16%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$241,309.00	0.1%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$703,243.22	0.3%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,000.93	0.16%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$315,794.05	0.13%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	$256,123.53	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,056.13	0.15%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$211,225.58	0.09%	0	$0.00	NA
		1	$322,564.91	0.14%	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$209,000.00	0.09%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$485,706.80	0.21%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$226,744.16	0.1%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	$260,873.58	0.11%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,124,128.12	0.48%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	$408,000.00	0.17%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$226,100.00	0.1%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$889,532.58	0.38%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$196,385.11	0.08%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$247,890.50	0.11%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$276,450.00	0.12%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$222,928.34	0.1%	0	$0.00	NA
	GOLDWATER BANK NA	1	$218,659.49	0.09%	0	$0.00	NA
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$260,898.09	0.11%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$572,889.65	0.24%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$674,077.71	0.29%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$277,509.08	0.12%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$258,990.00	0.11%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$241,821.37	0.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$918,085.17	0.39%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$341,539.31	0.15%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$629,657.96	0.27%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$317,811.54	0.14%	0	$0.00	NA

	HOME SAVINGS & TRUST MORTGAGE	1	$251,403.15	0.11%	0	$0.00	NA
	HOME STATE BANK, N.A	1	$364,534.08	0.16%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$274,704.78	0.12%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$589,535.61	0.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$294,075.68	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$295,024.31	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$307,060.00	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$209,000.00	0.09%	0	$0.00	NA
	HOMETRUST BANK A NATIONAL ASSOCIATION	1	$260,873.58	0.11%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$243,806.00	0.1%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	$481,650.00	0.21%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$213,655.00	0.09%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$254,233.17	0.11%	0	$0.00	NA
	INLANTA MORTGAGE, INC	3	$957,290.40	0.41%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$600,118.47	0.26%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$232,436.48	0.1%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$624,056.12	0.27%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$325,420.90	0.14%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$379,452.49	0.16%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	17	$5,458,913.34	2.33%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$379,464.58	0.16%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$341,507.24	0.15%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,558,645.99	0.67%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$281,269.15	0.12%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$317,791.46	0.14%	0	$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$412,313.86	0.18%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$221,480.42	0.09%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN	2	$675,989.37	0.29%	0	$0.00	NA

	ARIZONA CORPORATION						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$557,650.00	0.24%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$275,577.36	0.12%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	$256,500.00	0.11%	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	$291,000.00	0.12%	0	$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	$266,265.00	0.11%	0	$0.00	NA
	M/I FINANCIAL, LLC	2	$674,140.68	0.29%	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$370,283.10	0.16%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$940,574.05	0.4%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$252,810.22	0.11%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATIONCFL # 60	1	$317,771.37	0.14%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$859,560.00	0.37%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,060,515.52	0.45%	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$316,388.50	0.14%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$246,667.29	0.11%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$362,000.57	0.15%	0	$0.00	NA
	MONARCH BANK	3	$917,692.13	0.39%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$318,295.67	0.14%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$903,134.08	0.39%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$418,667.29	0.18%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$548,690.73	0.23%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$548,711.79	0.23%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$303,581.17	0.13%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$399,475.00	0.17%	0	$0.00	NA
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$393,718.93	0.17%	0	$0.00	NA

	MORTGAGE MASTER SERVICE CORPORATION	1	$281,300.00	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$231,687.49	0.1%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$329,175.03	0.14%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$272,650.00	0.12%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$211,551.50	0.09%	0	$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	$278,825.00	0.12%	0	$0.00	NA
	NETWORK FUNDING, LP	7	$2,015,732.42	0.86%	0	$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	$226,301.00	0.1%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$199,405.00	0.09%	0	$0.00	NA
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	$250,800.00	0.11%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$222,949.28	0.1%	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$227,598.00	0.1%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$255,815.45	0.11%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$389,975.00	0.17%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$236,550.00	0.1%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,058.45	0.09%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$546,067.01	0.23%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$256,146.60	0.11%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$256,130.43	0.11%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$331,582.18	0.14%	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$284,952.00	0.12%	0	$0.00	NA
	OLD POINT MORTGAGE, LLC	1	$201,590.56	0.09%	0	$0.00	NA
	ON Q FINANCIAL INC	6	$1,866,970.79	0.8%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$339,032.26	0.14%	0	$0.00	NA
	ONY GLO, INC	1	$378,974.40	0.16%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$208,712.06	0.09%	0	$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$317,791.46	0.14%	0	$0.00	NA

	OPEN MORTGAGE, LLC	2	$536,750.00	0.23%	0	$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$311,104.11	0.13%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$593,750.00	0.25%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	$263,150.00	0.11%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,022,964.93	0.44%	0	$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	$289,127.82	0.12%	0	$0.00	NA
	PARK PLACE FINANCE, LLC	1	$406,439.25	0.17%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,199,173.90	0.51%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$336,774.81	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.13%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$352,103.07	0.15%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,217.50	0.08%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$746,838.70	0.32%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$327,277.77	0.14%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$283,184.31	0.12%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$479,089.03	0.2%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$365,223.01	0.16%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	$627,691.53	0.27%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,208,009.68	0.94%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$227,950.00	0.1%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,113,546.51	0.48%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$800,198.61	0.34%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	$322,128.24	0.14%	0	$0.00	NA
	PULASKI BANK, N.A	4	$1,271,011.01	0.54%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$235,260.54	0.1%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$391,032.56	0.17%	0	$0.00	NA
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$240,974.95	0.1%	0	$0.00	NA

	REPUBLIC STATE MORTGAGE CO	3	$739,519.06	0.32%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$251,395.28	0.11%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	$241,384.97	0.1%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$356,660.94	0.15%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,059,479.51	0.45%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$303,561.99	0.13%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$327,750.00	0.14%	0	$0.00	NA
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	$417,000.00	0.18%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$404,700.00	0.17%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$408,000.00	0.17%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$250,438.64	0.11%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,689,973.98	1.15%	0	$0.00	NA
	SELECT BANK	1	$324,859.60	0.14%	0	$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	$235,125.00	0.1%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	$322,460.12	0.14%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$469,820.00	0.2%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$607,123.98	0.26%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$308,750.00	0.13%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	$365,223.01	0.16%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$388,464.06	0.17%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,034,621.37	0.44%	0	$0.00	NA
	SPIRITBANK	1	$225,321.08	0.1%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$284,507.48	0.12%	0	$0.00	NA
	STC CAPITAL BANK A CORPORATION	1	$251,410.89	0.11%	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$464,167.38	0.2%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$247,000.00	0.11%	0	$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC	1	$241,916.24	0.1%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	$346,250.39	0.15%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$373,350.00	0.16%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$270,359.90	0.12%	0	$0.00	NA
	SUMMIT FUNDING INC	1	$213,455.51	0.09%	0	$0.00	NA
	SUMMIT FUNDING, INC	10	$2,879,899.01	1.23%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$588,005.67	0.25%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$850,751.91	0.36%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$562,400.00	0.24%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$206,327.29	0.09%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$370,500.00	0.16%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$191,161.26	0.08%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$486,161.02	0.21%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$365,750.00	0.16%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$355,539.99	0.15%	0	$0.00	NA
	THE ARLINGTON BANK	1	$191,641.51	0.08%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$227,423.25	0.1%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$427,405.00	0.18%	0	$0.00	NA
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$185,250.00	0.08%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	$275,103.05	0.12%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	$491,228.21	0.21%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$230,517.39	0.1%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$404,154.85	0.17%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$289,705.21	0.12%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	$1,685,874.88	0.72%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$331,926.07	0.14%	0	$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$362,885.52	0.15%	0	$0.00	NA

		UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	$317,300.00	0.14%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$239,676.57	0.1%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$384,487.28	0.16%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$249,309.91	0.11%	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$445,000.00	0.19%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	9	$2,519,810.81	1.08%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$493,193.38	0.21%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$346,282.92	0.15%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$251,387.28	0.11%	0	$0.00	NA
		WALLICK + VOLK, INC	10	$2,534,966.23	1.08%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$380,000.00	0.16%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$251,750.00	0.11%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,640,235.99	0.7%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$547,332.33	0.23%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$240,018.86	0.1%	0	$0.00	NA
		WELLS FARGO BANK, N.A	240	$68,668,923.00	29.33%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$197,333.83	0.08%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$403,206.14	0.17%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$657,386.52	0.28%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$271,608.65	0.12%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	7	$1,781,845.36	0.64%	0	$0.00	NA
Total			**822**	**$234,147,651.59**	**100%**	**0**	**$0.00**	
3140EU4J5		1ST CAPITAL MORTGAGE LLC	1	$163,774.05	0.17%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	$157,382.87	0.16%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$159,595.00	0.16%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$337,561.74	0.34%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$160,278.87	0.16%	0	$0.00	NA
			1	$164,767.52	0.17%	0	$0.00	NA

	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE						
	AMCAP MORTGAGE, LTD	3	$487,216.88	0.49%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$159,080.00	0.16%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$172,000.00	0.17%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$168,257.23	0.17%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	$160,074.14	0.16%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$173,250.00	0.18%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$169,765.78	0.17%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$500,600.00	0.51%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$174,800.00	0.18%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$337,565.63	0.34%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$171,763.03	0.17%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$170,753.62	0.17%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$170,759.06	0.17%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$796,439.01	0.81%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$155,775.23	0.16%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$153,683.15	0.16%	0	$0.00	NA
	AMERIS BANK A CORPORATION	4	$647,047.75	0.66%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,276.67	0.16%	0	$0.00	NA
	ANGLIA FINACIAL, LLC	1	$164,255.23	0.17%	0	$0.00	NA
		1	$154,850.00	0.16%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	$159,000.00	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,800.00	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$331,779.57	0.34%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$342,833.95	0.35%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$173,749.30	0.18%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$158,770.91	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$163,774.05	0.17%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$155,780.20	0.16%	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$159,915.25	0.16%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	$656,315.34	0.66%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	$485,747.44	0.49%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$315,709.51	0.32%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$158,000.00	0.16%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$164,772.67	0.17%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$338,362.92	0.34%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$159,336.00	0.16%	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$159,753.23	0.16%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,890.45	0.15%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	$337,158.91	0.34%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$340,929.64	0.35%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$170,759.06	0.17%	0	$0.00	NA
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$164,000.00	0.17%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$156,524.15	0.16%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$174,155.41	0.18%	0	$0.00	NA
		5	$821,559.46	0.83%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$171,600.00	0.17%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$157,876.81	0.16%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$152,936.67	0.15%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$324,557.94	0.33%	0	$0.00	NA
	CLM MORTGAGE LLC	1	$159,538.17	0.16%	0	$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$160,535.27	0.16%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$156,534.04	0.16%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$156,978.51	0.16%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$164,350.00	0.17%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	$322,187.76	0.33%	0	$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$151,050.00	0.15%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$158,365.00	0.16%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	$169,294.85	0.17%	0	$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	$153,129.04	0.16%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$162,450.00	0.16%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$155,500.00	0.16%	0	$0.00	NA
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	$165,248.00	0.17%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$166,969.64	0.17%	0	$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$159,779.56	0.16%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$159,900.00	0.16%	0	$0.00	NA
	DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	$167,016.52	0.17%	0	$0.00	NA

	CORPO						
	DHI MORTGAGE COMPANY, LTD	10	$1,643,915.66	1.66%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$159,546.00	0.16%	0	$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,769.47	0.16%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$319,891.89	0.32%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$660,369.92	0.67%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$166,020.95	0.17%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$157,065.23	0.16%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$173,754.84	0.18%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$164,000.00	0.17%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$164,350.00	0.17%	0	$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$166,759.39	0.17%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$169,200.00	0.17%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$151,781.00	0.15%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$170,514.74	0.17%	0	$0.00	NA
	FIRST BANK	1	$155,675.37	0.16%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	0.16%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$304,400.00	0.31%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$150,100.00	0.15%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$163,763.71	0.17%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$159,779.57	0.16%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$172,800.00	0.17%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$173,918.60	0.18%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$171,600.00	0.17%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,015.75	0.17%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,248.57	0.18%	0	$0.00	NA
	GOLDWATER BANK NA DBA CORE LENDING	1	$168,867.02	0.17%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A	2	$345,425.01	0.35%	0	$0.00	NA

	CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$167,757.94	0.17%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$171,757.65	0.17%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,969.65	0.17%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$639,652.22	0.65%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$162,775.43	0.16%	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$151,905.00	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	$172,187.44	0.17%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$163,763.71	0.17%	0	$0.00	NA
	HOME FUNDING CORP	1	$152,789.20	0.15%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$163,763.70	0.17%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$655,996.97	0.66%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$164,000.00	0.17%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$160,800.00	0.16%	0	$0.00	NA
	HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	$171,757.65	0.17%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$156,529.14	0.16%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$167,363.86	0.17%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$164,747.94	0.17%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$343,953.56	0.35%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION,A CORPORATION	1	$154,182.45	0.16%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$159,669.61	0.16%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$152,789.21	0.15%	0	$0.00	NA
	JLB CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$320,565.58	0.32%	0	$0.00	NA
	JMAC LENDING, INC	1	$160,000.00	0.16%	0	$0.00	NA
		2	$334,757.67	0.34%	0	$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC						
	KCB BANK A CORPORAITON	1	$164,000.00	0.17%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$158,551.19	0.16%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$167,158.81	0.17%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$318,820.95	0.32%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$171,900.00	0.17%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$489,409.34	0.5%	0	$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$162,450.33	0.16%	0	$0.00	NA
	MERIT BANK A STATE BANK	1	$162,450.00	0.16%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$155,590.50	0.16%	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	$161,367.17	0.16%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$172,390.00	0.17%	0	$0.00	NA
	MONROE BANK AND TRUST	1	$163,763.70	0.17%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$151,953.00	0.15%	0	$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$155,705.19	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$333,000.00	0.34%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	$161,761.76	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$156,949.63	0.16%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$156,529.14	0.16%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$159,774.56	0.16%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$153,776.83	0.16%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$158,970.62	0.16%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$169,755.06	0.17%	0	$0.00	NA
	NJ LENDERS CORP	1	$160,752.02	0.16%	0	$0.00	NA
		1	$162,964.86	0.16%	0	$0.00	NA

	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	2	$319,049.82	0.32%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$161,405.00	0.16%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$160,000.00	0.16%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$332,575.00	0.34%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$163,543.00	0.17%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$164,500.00	0.17%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,228.28	0.17%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$655,014.23	0.66%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	2	$336,292.72	0.34%	0	$0.00	NA
	ON Q FINANCIAL INC	2	$322,970.61	0.33%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$174,359.45	0.18%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$166,600.00	0.17%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,763.03	0.17%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,300.00	0.18%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	$305,300.00	0.31%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$159,689.59	0.16%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,306.48	0.16%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$171,000.00	0.17%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$151,781.00	0.15%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$324,687.45	0.33%	0	$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$151,781.00	0.15%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	$175,000.00	0.18%	0	$0.00	NA

	CORPORATION						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$169,755.06	0.17%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC S CORPORATION	1	$173,000.00	0.18%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$619,357.89	0.63%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	$169,520.12	0.17%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,910.60	0.17%	0	$0.00	NA
	PROSPERITY BANK	2	$326,506.33	0.33%	0	$0.00	NA
	PULASKI BANK, N.A	2	$330,786.83	0.33%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,500.00	0.15%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	$326,917.98	0.33%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$324,801.34	0.33%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$166,969.65	0.17%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	1	$174,079.37	0.18%	0	$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354	1	$159,769.47	0.16%	0	$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$161,000.00	0.16%	0	$0.00	NA
	ROCKWOOD BANK	1	$160,778.19	0.16%	0	$0.00	NA
	ROCKWOOD BANK A MISSOURI BA NKING CORPORATION	1	$160,778.19	0.16%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$320,793.70	0.32%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$310,057.72	0.31%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,000.00	0.17%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$157,372.92	0.16%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$152,779.55	0.15%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$150,787.24	0.15%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$169,804.99	0.17%	0	$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,757.94	0.17%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$164,544.54	0.17%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$164,600.00	0.17%	0	$0.00	NA

	STOCKTON MORTGAGE CORPORATION	3	$488,000.00	0.49%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,755.05	0.17%	0	$0.00	NA
	SUMMIT FUNDING, INC	4	$640,590.29	0.65%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$310,120.53	0.31%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$162,515.51	0.16%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$161,100.00	0.16%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,532.03	0.16%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$153,383.58	0.16%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$174,747.85	0.18%	0	$0.00	NA
	THE ARLINGTON BANK	1	$159,800.00	0.16%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,669.54	0.17%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$157,225.00	0.16%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$170,553.90	0.17%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$173,760.27	0.18%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$325,530.20	0.33%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$168,267.85	0.17%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$159,125.00	0.16%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$162,144.30	0.16%	0	$0.00	NA
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$158,171.77	0.16%	0	$0.00	NA
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$151,811.99	0.15%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$323,216.46	0.33%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATOIN	1	$167,000.00	0.17%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$156,529.14	0.16%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$170,721.33	0.17%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$312,554.11	0.32%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	10	$1,678,783.29	1.7%	0	$0.00	NA

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$164,700.00	0.17%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$164,255.00	0.17%	0	$0.00	NA
		WALLICK + VOLK, INC., INC	1	$154,497.00	0.16%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$152,800.00	0.15%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$331,349.30	0.34%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$321,020.95	0.32%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	$173,600.00	0.18%	0	$0.00	NA
		WELLS FARGO BANK, N.A	267	$43,550,922.81	44.09%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$159,600.00	0.16%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$166,015.75	0.17%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$325,626.89	0.33%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,000.00	0.15%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$161,497.18	0.18%	0	$0.00	NA
Total			**606**	**$98,783,630.74**	**100%**	**0**	**$0.00**	
3140EU4K2		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$243,648.44	0.06%	0	$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$327,158.71	0.08%	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$205,578.37	0.05%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$500,793.38	0.11%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$278,800.00	0.06%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	3	$989,054.54	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$219,683.02	0.05%	0	$0.00	NA
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$243,648.44	0.06%	0	$0.00	NA
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$291,579.28	0.07%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$290,424.27	0.07%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$327,035.53	0.07%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	3	$709,037.04	0.16%	0	$0.00	NA

	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$391,435.19	0.09%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	$249,405.91	0.06%	0	$0.00	NA
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$188,000.00	0.04%	0	$0.00	NA
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	$203,900.00	0.05%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	$516,067.26	0.12%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION	1	$441,903.94	0.1%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$656,634.31	0.15%	0	$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$345,564.82	0.08%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$416,124.00	0.1%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,412,534.90	0.32%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$663,402.48	0.15%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$333,539.84	0.08%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$536,000.00	0.12%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$304,500.00	0.07%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$195,935.71	0.04%	0	$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$363,475.54	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$319,444.07	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$478,485.70	0.11%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$829,909.53	0.19%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$360,000.00	0.08%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$279,244.29	0.06%	0	$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$474,823.76	0.11%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,631,167.31	0.83%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$2,318,652.60	0.53%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$223,441.72	0.05%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$211,207.61	0.05%	0	$0.00	NA
	AMERICASH A CORPORATION	1	$416,390.00	0.1%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$388,000.00	0.09%	0	$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$347,021.24	0.08%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$320,557.75	0.07%	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$367,800.00	0.08%	0	$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	$507,533.87	0.12%	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	2	$657,205.86	0.15%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$968,989.79	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$611,452.49	0.14%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	$396,000.00	0.09%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$675,988.07	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$864,155.63	0.2%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$297,898.18	0.07%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$227,345.65	0.05%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	$1,095,528.71	0.25%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,861.12	0.05%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	$221,700.96	0.05%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$320,891.98	0.07%	0	$0.00	NA
		1	$347,498.59	0.08%	0	$0.00	NA

	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION						
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$211,694.54	0.05%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$464,817.97	0.11%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$290,381.01	0.07%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,678,509.25	0.61%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$262,138.35	0.06%	0	$0.00	NA
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$598,380.63	0.14%	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$1,036,537.46	0.24%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,116,888.43	0.26%	0	$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,534.32	0.08%	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$386,466.82	0.09%	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$327,558.17	0.08%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$210,715.78	0.05%	0	$0.00	NA
	BOFI FEDERAL BANK	1	$255,631.15	0.06%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$389,438.08	0.09%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$231,665.73	0.05%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$621,523.05	0.14%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,178.73	0.05%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,165.01	0.05%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,500.00	0.09%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	9	$2,904,508.53	0.67%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$244,662.46	0.06%	0	$0.00	NA
	CAMDEN NATIONAL BANK	3	$791,885.55	0.18%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$319,000.00	0.07%	0	$0.00	NA
	CAPITAL CITY BANK	1	$285,142.80	0.07%	0	$0.00	NA
	CATALYST MORTGAGE	1	$252,269.73	0.06%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$339,510.12	0.08%	0	$0.00	NA

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	$497,250.00	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,665,998.90	0.38%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$277,600.00	0.06%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$384,000.00	0.09%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$306,557.67	0.07%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$359,481.30	0.08%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,800.00	0.05%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$314,575.69	0.07%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,924,118.86	0.67%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$377,490.82	0.09%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$329,500.00	0.08%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$664,665.94	0.15%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,100.00	0.05%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR	1	$346,842.54	0.08%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	3	$1,036,036.64	0.24%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$416,399.18	0.1%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	$270,000.00	0.06%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$624,158.12	0.14%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$259,649.77	0.06%	0	$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	$511,278.59	0.12%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$378,689.21	0.09%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$412,404.94	0.09%	0	$0.00	NA
		1	$303,659.46	0.07%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$317,130.42	0.07%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	$1,065,462.64	0.24%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$276,201.47	0.06%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$375,939.39	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	14	$4,014,295.90	0.92%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$392,308.75	0.09%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,425.49	0.1%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$656,725.54	0.15%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$219,703.65	0.05%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$323,553.61	0.07%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$227,193.56	0.05%	0	$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$221,700.96	0.05%	0	$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	$489,354.74	0.11%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	3	$829,063.18	0.19%	0	$0.00	NA
	ENVOY MORTGAGE, LTD	2	$766,313.72	0.18%	0	$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$510,761.88	0.12%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$608,000.00	0.14%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	$1,125,369.13	0.26%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$187,200.00	0.04%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$204,400.00	0.05%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$2,719,088.43	0.62%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,323,236.73	0.3%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS	1	$366,494.37	0.08%	0	$0.00	NA

	CORPORA						
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	$381,600.00	0.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$393,469.27	0.09%	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	$432,910.00	0.1%	0	$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	$267,613.86	0.06%	0	$0.00	NA
	FC LENDING LTD	1	$390,673.00	0.09%	0	$0.00	NA
	FC LENDING, LTD	1	$284,009.20	0.07%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$309,553.34	0.07%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	2	$659,269.41	0.15%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$252,000.00	0.06%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$413,403.50	0.09%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	$359,504.02	0.08%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,257,749.47	0.29%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$405,500.00	0.09%	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	$497,223.69	0.11%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$344,100.50	0.08%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$906,125.39	0.21%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$569,666.09	0.13%	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	$915,981.06	0.21%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$384,717.89	0.09%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,399.18	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$223,677.26	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$383,920.00	0.09%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$305,587.81	0.07%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	$341,250.00	0.08%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,761,576.13	0.4%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA

	FIRST UTAH BANK A CORPORATION	1	$232,464.58	0.05%	0	$0.00	NA
	FIRST UTAH BANK, A CORPORATION	1	$257,117.94	0.06%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$408,000.00	0.09%	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	$292,078.56	0.07%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$291,000.00	0.07%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	$470,010.56	0.11%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$298,837.71	0.07%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$298,698.91	0.07%	0	$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$436,384.26	0.1%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	$369,001.37	0.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$223,781.04	0.05%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$499,295.50	0.11%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$693,399.18	0.16%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$314,345.84	0.07%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$617,950.46	0.14%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$328,900.00	0.08%	0	$0.00	NA
	GEO-CORP, INC	1	$474,260.74	0.11%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,004,401.06	0.23%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$874,754.26	0.2%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$391,459.93	0.09%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$339,018.61	0.08%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$233,662.85	0.05%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	$464,401.43	0.11%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$473,353.77	0.11%	0	$0.00	NA
		2	$833,399.18	0.19%	0	$0.00	NA

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK						
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$404,000.00	0.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,203,265.50	0.28%	0	$0.00	NA
	GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	$253,777.69	0.06%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$202,707.51	0.05%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$206,750.00	0.05%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$232,600.00	0.05%	0	$0.00	NA
	GREEN BANK, N.A	1	$343,504.36	0.08%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$269,600.00	0.06%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$277,200.03	0.06%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$449,365.96	0.1%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$514,274.36	0.12%	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$279,622.83	0.06%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,274,923.52	0.29%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$492,305.06	0.11%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$267,613.86	0.06%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$496,600.00	0.11%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$223,291.93	0.05%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	$202,500.00	0.05%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$852,768.74	0.2%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$466,500.00	0.11%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$242,849.60	0.06%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$207,834.12	0.05%	0	$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$348,718.90	0.08%	0	$0.00	NA

	HOMESERVICES LENDING, LLC	1	$300,000.00	0.07%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$215,608.89	0.05%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	$351,992.11	0.08%	0	$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$271,883.28	0.06%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$584,773.01	0.13%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	$1,046,568.66	0.24%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$219,703.65	0.05%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$353,190.38	0.08%	0	$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,158,366.50	0.27%	0	$0.00	NA
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	$408,000.00	0.09%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	4	$1,208,916.79	0.28%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$242,150.60	0.06%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	$608,336.51	0.14%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$566,383.86	0.13%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	4	$1,210,152.43	0.28%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$259,998.00	0.06%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	$899,144.99	0.21%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	$1,245,919.73	0.29%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	$1,726,181.73	0.4%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$383,482.74	0.09%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$497,612.85	0.11%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$305,559.11	0.07%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$232,000.00	0.05%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	$361,000.00	0.08%	0	$0.00	NA
	JMAC LENDING, INC	3	$943,042.17	0.22%	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$349,495.72	0.08%	0	$0.00	NA

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	$8,127,133.89	1.86%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$267,830.49	0.06%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$249,240.37	0.06%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$247,642.68	0.06%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$251,636.91	0.06%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$200,918.38	0.05%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$378,800.00	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$569,593.11	0.13%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$993,346.42	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$213,400.00	0.05%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$501,423.66	0.11%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$320,567.60	0.07%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$329,109.34	0.08%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$373,369.68	0.09%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	$439,380.04	0.1%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,262,273.02	0.29%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$258,826.54	0.06%	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$307,585.11	0.07%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$878,914.67	0.2%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$363,997.82	0.08%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$209,250.00	0.05%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$265,740.00	0.06%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,471.96	0.09%	0	$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	$292,100.40	0.07%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$335,515.88	0.08%	0	$0.00	NA
		1	$387,465.44	0.09%	0	$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$436,384.26	0.1%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$608,718.90	0.14%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$312,096.54	0.07%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$681,539.36	0.16%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$513,042.19	0.12%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.06%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$645,522.21	0.15%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,425.48	0.1%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$294,500.00	0.07%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$231,687.49	0.05%	0	$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$224,000.00	0.05%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$243,648.44	0.06%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$2,223,716.99	0.51%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$248,486.83	0.06%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$254,656.51	0.06%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	$499,179.72	0.11%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	2	$667,486.10	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$276,726.74	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$297,071.36	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$240,475.63	0.06%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$232,500.00	0.05%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$175,467.61	0.04%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	$491,146.61	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$183,500.00	0.04%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$389,300.00	0.09%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$212,093.97	0.05%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC	1	$361,250.00	0.08%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$248,641.24	0.06%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$400,000.00	0.09%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	$244,405.14	0.06%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$229,704.71	0.05%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	2	$510,862.87	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$679,832.26	0.16%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$211,179.29	0.05%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	$370,973.14	0.09%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$202,623.00	0.05%	0	$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	$472,333.55	0.11%	0	$0.00	NA
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$514,321.82	0.12%	0	$0.00	NA
	NBH BANK, NA, NATIONAL ASSOCIATION	1	$415,796.36	0.1%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$182,500.00	0.04%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$200,630.46	0.05%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$385,000.00	0.09%	0	$0.00	NA
	NJ LENDERS CORP	1	$255,000.00	0.06%	0	$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	$279,244.29	0.06%	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	2	$979,168.33	0.22%	0	$0.00	NA
		1	$185,396.40	0.04%	0	$0.00	NA

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION						
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$235,659.97	0.05%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,188,885.81	0.27%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$265,513.69	0.06%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$794,751.72	0.18%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	$278,088.75	0.06%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$283,617.45	0.07%	0	$0.00	NA
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	$236,400.00	0.05%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,578,941.51	0.36%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$746,522.85	0.17%	0	$0.00	NA
	ON Q FINANCIAL INC	8	$2,287,655.02	0.52%	0	$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$304,589.16	0.07%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$705,935.92	0.16%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$228,750.00	0.05%	0	$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$255,631.15	0.06%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$279,596.57	0.06%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$354,521.81	0.08%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$782,893.55	0.18%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$333,918.19	0.08%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$263,220.20	0.06%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$314,556.16	0.07%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	$954,043.58	0.22%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	6	$1,850,515.93	0.42%	0	$0.00	NA

	CALIFORNIA CORPOR						
	PEGASUS BANK	1	$244,000.00	0.06%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$211,195.27	0.05%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$231,200.00	0.05%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$350,473.42	0.08%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	$511,278.59	0.12%	0	$0.00	NA
	PERL MORTGAGE INC	2	$682,000.00	0.16%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$608,222.40	0.14%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$443,104.63	0.1%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$412,500.00	0.09%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$688,611.00	0.16%	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$255,631.15	0.06%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$449,365.96	0.1%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	$629,312.19	0.14%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,168,769.38	0.5%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,399.18	0.1%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	$551,451.32	0.13%	0	$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC	1	$235,060.82	0.05%	0	$0.00	NA
	PROSPERITY BANK	1	$303,362.28	0.07%	0	$0.00	NA
	PULASKI BANK, N.A	6	$1,923,610.51	0.44%	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$376,700.00	0.09%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$516,938.80	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	7	$2,229,327.77	0.51%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	$243,398.80	0.06%	0	$0.00	NA
	RESMAC, INC A CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	1	$714,079.63	0.16%	0	$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	$494,502.26	0.11%	0	$0.00	NA

	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$314,546.14	0.07%	0	$0.00	NA
	RMC MORTGAGE CORPORATION	1	$240,153.92	0.06%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$476,228.05	0.11%	0	$0.00	NA
	RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$332,551.44	0.08%	0	$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$583,230.96	0.13%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	$978,602.33	0.22%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$460,100.81	0.11%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$436,248.14	0.1%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$517,269.18	0.12%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	$628,229.33	0.14%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	$2,011,281.62	0.46%	0	$0.00	NA
	SELECT BANK	1	$208,499.16	0.05%	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$349,350.00	0.08%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$523,512.26	0.12%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$307,585.12	0.07%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	$329,545.35	0.08%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$745,980.97	0.17%	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$715,567.75	0.16%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	$337,035.01	0.08%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$237,657.08	0.05%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$530,914.53	0.12%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$434,448.44	0.1%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$292,825.48	0.07%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$286,000.00	0.07%	0	$0.00	NA
		2	$532,265.67	0.12%	0	$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$309,582.42	0.07%	0	$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$333,547.14	0.08%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	3	$715,770.48	0.16%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$264,800.00	0.06%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	$651,481.30	0.15%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	$373,600.00	0.09%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$244,669.97	0.06%	0	$0.00	NA
	SUMMIT FUNDING, INC	30	$9,104,025.61	2.09%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	$549,639.79	0.13%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$391,000.00	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,621,837.89	0.37%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$252,000.00	0.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$705,610.71	0.16%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$578,000.00	0.13%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$456,110.83	0.1%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$273,707.68	0.06%	0	$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$239,654.20	0.05%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$406,651.49	0.09%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$521,576.00	0.12%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$320,000.00	0.07%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA

	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,399.18	0.1%	0	$0.00	NA
	THE ARLINGTON BANK	1	$270,000.00	0.06%	0	$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	$372,562.42	0.09%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$326,000.00	0.07%	0	$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$319,538.93	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$322,634.47	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$651,218.33	0.15%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	$579,181.60	0.13%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	$438,458.00	0.1%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	$954,334.17	0.22%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$315,000.00	0.07%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$803,333.33	0.18%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$226,404.09	0.05%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$385,843.27	0.09%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	$210,915.51	0.05%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$255,655.16	0.06%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$6,382.29	0%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$231,238.09	0.05%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$220,702.31	0.05%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$522,586.68	0.12%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$298,169.77	0.07%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$584,000.00	0.13%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$244,662.46	0.06%	0	$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$615,469.77	0.14%	0	$0.00	NA

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$522,326.77	0.12%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$400,946.84	0.09%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$615,626.00	0.14%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$426,450.35	0.1%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$376,157.24	0.09%	0	$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	$449,393.84	0.1%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$312,838.38	0.07%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$403,239.67	0.09%	0	$0.00	NA
	UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA	1	$374,483.36	0.09%	0	$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	$345,024.00	0.08%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	$729,386.51	0.17%	0	$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$251,369.00	0.06%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$243,750.00	0.06%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	8	$2,938,771.74	0.67%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$371,000.00	0.09%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$339,510.12	0.08%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$349,495.72	0.08%	0	$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	$209,710.68	0.05%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$276,351.25	0.06%	0	$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,188.92	0.1%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$267,630.77	0.06%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$351,492.83	0.08%	0	$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$383,047.29	0.09%	0	$0.00	NA
	WALLICK + VOLK, INC	3	$1,088,250.88	0.25%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$333,838.31	0.08%	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,247,394.21	0.52%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$467,968.78	0.11%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$307,585.12	0.07%	0	$0.00	NA
		WELLS FARGO BANK, N.A	577	$172,788,213.02	39.62%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$239,654.20	0.05%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$294,593.57	0.07%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$276,401.18	0.06%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$971,025.12	0.22%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,372,092.89	0.31%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	$422,340.32	0.1%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$485,662.85	0.11%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	3	$824,600.00	0.19%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	9	$2,365,573.12	0.54%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$457,180.37	0.1%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,400.00	0.07%	0	$0.00	NA
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$278,184.71	0.01%	0	$0.00	NA
Total			**1,418**	**$436,060,443.58**	**100%**	**0**	**$0.00**	
3140EU4L0		ACOPIA, LLC A CORPORATION	1	$258,875.00	0.72%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,847.97	0.75%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$237,500.00	0.66%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$695,076.49	1.93%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$554,869.62	1.54%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$327,750.00	0.91%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$379,521.90	1.05%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$273,970.75	0.76%	0	$0.00	NA
			1	$299,102.00	0.83%	0	$0.00	NA

	APEX HOME LOANS, INC. A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,504.70	1.65%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$247,000.00	0.69%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$239,590.00	0.67%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$213,381.19	0.59%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$202,230.45	0.56%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$189,643.08	0.53%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$378,785.00	1.05%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$272,570.00	0.76%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$678,202.00	1.88%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$256,169.82	0.71%	0	$0.00	NA
	FC LENDING, LTD	1	$343,815.35	0.95%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$239,875.00	0.67%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$244,519.97	0.68%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$684,326.16	1.9%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$266,406.62	0.74%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$300,330.26	0.83%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$235,428.16	0.65%	0	$0.00	NA
	KAYE FINANCIAL CORPORATION	1	$283,692.62	0.79%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,500.00	0.87%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$304,824.73	0.85%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	$475,000.00	1.32%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$246,345.49	0.68%	0	$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$341,569.72	0.95%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$189,638.54	0.53%	0	$0.00	NA
		1	$371,450.00	1.03%	0	$0.00	NA

		NMSI, INC. A CALIFORNIA CORPORATION						
		NMSI, INC., A CALIFORNIA CORPORATION	1	$289,385.46	0.8%	0	$0.00	NA
		NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$246,601.41	0.68%	0	$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$242,886.94	0.67%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$797,509.95	2.21%	0	$0.00	NA
		ON Q FINANCIAL INC	4	$1,009,217.02	2.8%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$565,468.52	1.57%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,017,846.92	2.83%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	$201,661.00	0.56%	0	$0.00	NA
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$317,044.03	0.88%	0	$0.00	NA
		SUMMIT FUNDING, INC	4	$1,297,302.00	3.6%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$223,155.00	0.62%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$196,392.11	0.55%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$280,458.01	0.78%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$520,188.72	1.44%	0	$0.00	NA
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$224,866.73	0.62%	0	$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$340,600.89	0.95%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$185,016.93	0.51%	0	$0.00	NA
		WELLS FARGO BANK, N.A	62	$16,477,693.50	45.75%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P	1	$176,254.49	0.5%	0	$0.00	NA
Total			**132**	**$36,019,862.22**	**100%**	**0**	**$0.00**	
3140EU4M8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$250,031.11	7.39%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$130,655.87	3.86%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$312,566.38	9.24%	0	$0.00	NA
		WELLS FARGO BANK, N.A	11	$2,689,180.94	79.51%	0	$0.00	NA
Total			**14**	**$3,382,434.30**	**100%**	**0**	**$0.00**	
3140EU4N6		1ST CAPITAL MORTGAGE LLC	1	$119,769.12	0.11%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	$115,041.29	0.1%	0	$0.00	NA
			1	$145,304.01	0.13%	0	$0.00	NA

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
	AFFILIATED BANK	1	$126,255.00	0.11%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,850.00	0.11%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$110,247.90	0.1%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	$254,514.25	0.23%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,827.86	0.13%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$131,073.21	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$110,847.07	0.1%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$138,038.81	0.12%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$142,322.00	0.13%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$114,750.00	0.1%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	$146,801.98	0.13%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$265,824.29	0.24%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$148,000.00	0.13%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$149,802.47	0.13%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC	2	$284,628.76	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$261,707.06	0.24%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$142,320.71	0.13%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,428.02	0.12%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,312.35	0.13%	0	$0.00	NA
		1	$113,842.94	0.1%	0	$0.00	NA

	ANCHOR BANK, NATIONAL ASSOCIATION						
	ANGLIA FINANCIAL LLC	1	$131,818.19	0.12%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$270,375.00	0.24%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$122,249.50	0.11%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$248,147.38	0.22%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$280,017.94	0.25%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$257,577.57	0.23%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,729.99	0.11%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$128,000.00	0.12%	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$131,868.07	0.12%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$148,299.97	0.13%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$117,750.00	0.11%	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,504.30	0.13%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,198,546.82	1.08%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$244,676.44	0.22%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$112,648.06	0.1%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$140,810.07	0.13%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$419,937.70	0.38%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$133,654.34	0.12%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$139,650.00	0.13%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,805.11	0.13%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$239,088.36	0.21%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$123,750.00	0.11%	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$143,772.60	0.13%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$135,756.68	0.12%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	2	$281,988.90	0.25%	0	$0.00	NA
	CORE BANK	1	$119,225.00	0.11%	0	$0.00	NA

	CORNERSTONE MORTGAGE, INC	1	$147,064.73	0.13%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$228,939.45	0.21%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$127,831.44	0.11%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$116,639.08	0.1%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$118,576.33	0.11%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$125,701.57	0.11%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$399,604.80	0.36%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$266,165.18	0.24%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$367,544.31	0.33%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$112,000.00	0.1%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	$138,000.00	0.12%	0	$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$124,704.00	0.11%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$264,300.00	0.24%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	$116,093.41	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$144,240.00	0.13%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$134,000.00	0.12%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	4	$510,828.84	0.46%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$249,363.89	0.22%	0	$0.00	NA
	FIRST BANK	2	$298,229.05	0.27%	0	$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$131,833.93	0.12%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$275,420.00	0.25%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$147,550.98	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$133,950.00	0.12%	0	$0.00	NA

	FIRST PRIORITY FINANCIAL INC	1	$125,682.31	0.11%	0	$0.00	NA
	FIRST UNITED BANK	1	$124,900.00	0.11%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$145,000.00	0.13%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$122,900.00	0.11%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$142,312.35	0.13%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$127,028.66	0.11%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$282,386.03	0.25%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$131,830.09	0.12%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$278,116.39	0.25%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	$141,930.00	0.13%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$135,812.63	0.12%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$142,614.04	0.13%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	$127,723.79	0.11%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$126,529.34	0.11%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$147,250.00	0.13%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$122,338.69	0.11%	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$138,329.71	0.12%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$147,796.09	0.13%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$124,827.79	0.11%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	$257,851.44	0.23%	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	$144,000.00	0.13%	0	$0.00	NA
	HERITAGE BANK USA INC A STATE CHARTERED BANK	1	$139,668.25	0.13%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$112,364.83	0.1%	0	$0.00	NA
		1	$119,834.67	0.11%	0	$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC						
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,841.56	0.1%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	$130,155.66	0.12%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$129,320.56	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$130,819.51	0.12%	0	$0.00	NA
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$144,800.23	0.13%	0	$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$111,845.69	0.1%	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$119,745.53	0.11%	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$116,838.81	0.11%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$127,224.48	0.11%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$284,056.77	0.26%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$131,200.00	0.12%	0	$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$143,302.30	0.13%	0	$0.00	NA
	JMAC LENDING, INC	1	$145,499.26	0.13%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$116,278.12	0.1%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$248,186.11	0.22%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$149,793.34	0.13%	0	$0.00	NA
	M + T BANK A CORPORATION	2	$253,916.49	0.23%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$134,214.83	0.12%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$236,559.01	0.21%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,793.34	0.13%	0	$0.00	NA
	MERIT BANK A STATE BANK	1	$126,000.00	0.11%	0	$0.00	NA
	MERIT BANK, A STATE BANK	2	$230,588.73	0.21%	0	$0.00	NA
		1	$135,021.96	0.12%	0	$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MONARCH BANK	2	$251,010.68	0.23%	0	$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$133,000.00	0.12%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$134,822.22	0.12%	0	$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	$119,500.00	0.11%	0	$0.00	NA
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$117,500.00	0.11%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$518,774.18	0.47%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$111,768.24	0.1%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$118,350.00	0.11%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$116,250.00	0.1%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.12%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$111,859.08	0.1%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$147,413.13	0.13%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$130,284.00	0.12%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$288,011.42	0.26%	0	$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	$278,507.11	0.25%	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$145,350.00	0.13%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$521,192.31	0.47%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$125,100.00	0.11%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$235,369.54	0.21%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$144,000.00	0.13%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$136,904.50	0.12%	0	$0.00	NA

	ON Q FINANCIAL INC	3	$419,918.13	0.38%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$137,378.21	0.12%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$122,474.22	0.11%	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$252,529.15	0.23%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$143,129.85	0.13%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$138,583.29	0.12%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	$390,822.49	0.35%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	$117,750.00	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$394,561.74	0.35%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$125,830.27	0.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$680,879.97	0.61%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$149,214.12	0.13%	0	$0.00	NA
	PERL MORTGAGE INC	2	$249,434.67	0.22%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,500.00	0.1%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$123,700.00	0.11%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$131,250.00	0.12%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$115,840.18	0.1%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	$507,875.02	0.46%	0	$0.00	NA
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$124,500.00	0.11%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$140,000.00	0.13%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$125,426.95	0.11%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	$143,801.61	0.13%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$519,142.24	0.47%	0	$0.00	NA
		1	$125,053.85	0.11%	0	$0.00	NA

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION						
	PRIVATE BANK OF BUCKHEAD	1	$142,439.96	0.13%	0	$0.00	NA
	RCB BANK A CORPORATION	1	$116,838.81	0.11%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$146,504.54	0.13%	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	$132,816.76	0.12%	0	$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	$119,235.50	0.11%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$122,400.00	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	$112,645.15	0.1%	0	$0.00	NA
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	$361,215.74	0.32%	0	$0.00	NA
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	$129,886.38	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$254,350.53	0.23%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$147,818.02	0.13%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$139,819.78	0.13%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$147,047.13	0.13%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$122,342.31	0.11%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CAIIFORNIA CORPORATION	1	$141,550.00	0.13%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$137,010.98	0.12%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$136,800.00	0.12%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$115,847.25	0.1%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$237,650.63	0.21%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	2	$244,837.01	0.22%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$117,600.00	0.11%	0	$0.00	NA

	SUMMIT FUNDING, INC	3	$394,369.02	0.35%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$118,340.38	0.11%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,155.88	0.11%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$132,317.45	0.12%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$132,000.00	0.12%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$146,594.23	0.13%	0	$0.00	NA
	SYRACUSE SECURITIES, INC	1	$111,845.69	0.1%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$121,307.16	0.11%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$127,796.48	0.11%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$123,041.41	0.11%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	$406,072.94	0.36%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$124,926.92	0.11%	0	$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	$120,094.65	0.11%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$120,444.76	0.11%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$126,948.60	0.11%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$124,628.06	0.11%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$113,846.43	0.1%	0	$0.00	NA
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	$149,638.79	0.13%	0	$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$137,250.65	0.12%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	$132,571.18	0.12%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$121,422.51	0.11%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$141,835.22	0.13%	0	$0.00	NA
		2	$273,239.71	0.25%	0	$0.00	NA

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$142,675.16	0.13%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$140,610.78	0.13%	0	$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	$119,797.71	0.11%	0	$0.00	NA
		UNIVERSITY LENDIGN GROUP LLC	1	$144,600.50	0.13%	0	$0.00	NA
		UNIVERSITY LENDING GROUP LLC	1	$136,235.24	0.12%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$253,322.30	0.23%	0	$0.00	NA
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$127,823.65	0.11%	0	$0.00	NA
		US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	$131,826.18	0.12%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$135,000.00	0.12%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	11	$1,419,290.21	1.28%	0	$0.00	NA
		VANGUARD FUNDING LLC	1	$132,832.66	0.12%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$112,355.18	0.1%	0	$0.00	NA
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.12%	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$278,157.67	0.25%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$119,838.36	0.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A	521	$67,627,356.01	60.79%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER,INC	1	$113,460.00	0.1%	0	$0.00	NA
		WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$146,207.21	0.13%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	$125,081.29	0.11%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,822.94	0.13%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$279,673.42	0.25%	0	$0.00	NA
		WOLFE FINANCIAL, INC	2	$264,325.43	0.24%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	2	$270,459.45	0.31%	0	$0.00	NA
Total			**855**	**$111,253,025.79**	**100%**	**0**	**$0.00**	
3140EU4P1		AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A PENNSYLVANI	1	$88,000.00	0.28%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE	1	$91,409.41	0.3%	0	$0.00	NA

	CORPORATION A NEW JERSEY CORPORATION						
	ACOPIA, LLC, A CORPORATION	1	$93,750.00	0.3%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$109,362.11	0.35%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$89,878.76	0.29%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$99,868.31	0.32%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$86,880.14	0.28%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,125.65	0.29%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,884.15	0.29%	0	$0.00	NA
	AMERICAN NATIONAL BANK A CORPORAITON	1	$105,000.00	0.34%	0	$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$96,000.00	0.31%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$213,708.54	0.69%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$104,365.48	0.34%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$103,856.71	0.34%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$95,834.74	0.31%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$108,000.00	0.35%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$107,845.01	0.35%	0	$0.00	NA
	BELL STATE BANK + TRUST	1	$95,876.43	0.31%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$89,894.74	0.29%	0	$0.00	NA
	CAPITAL CITY BANK	1	$97,970.00	0.32%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$98,800.00	0.32%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$101,264.17	0.33%	0	$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$86,133.82	0.28%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	$99,862.23	0.32%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$107,463.32	0.35%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$94,000.00	0.3%	0	$0.00	NA

	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$86,807.91	0.28%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$92,000.00	0.3%	0	$0.00	NA
	F+M BANK A CORPORATION	1	$89,881.48	0.29%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,644.31	0.31%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$97,365.67	0.31%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$97,946.68	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$99,612.57	0.32%	0	$0.00	NA
	FIRST UNITED BANK	1	$86,450.00	0.28%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$97,327.22	0.31%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$199,116.98	0.64%	0	$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	$103,001.44	0.33%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$86,427.42	0.28%	0	$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$85,489.81	0.28%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$86,107.31	0.28%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,296.59	0.35%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORTATION	1	$106,553.00	0.34%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$85,884.15	0.28%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$90,000.00	0.29%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$107,491.71	0.35%	0	$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	$102,915.14	0.33%	0	$0.00	NA
	LOANDEPOT.COM,LLC	1	$98,744.63	0.32%	0	$0.00	NA
	M AND T BANK	1	$97,867.99	0.32%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,484.64	0.28%	0	$0.00	NA
	MERIT BANK, A STATE BANK	1	$99,862.23	0.32%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$109,109.37	0.35%	0	$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	$107,451.75	0.35%	0	$0.00	NA
	MONARCH BANK	1	$96,000.00	0.31%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A	2	$183,982.67	0.59%	0	$0.00	NA

	MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$104,144.81	0.34%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	$91,000.00	0.29%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$108,955.13	0.35%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$90,283.64	0.29%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$91,967.00	0.3%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$97,374.49	0.31%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$89,910.00	0.29%	0	$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	$99,730.09	0.32%	0	$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$85,489.81	0.28%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	$107,854.52	0.35%	0	$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$100,167.92	0.32%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$183,525.00	0.59%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,740.53	0.3%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$190,766.64	0.62%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$89,878.76	0.29%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$95,602.76	0.31%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$107,900.00	0.35%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$94,278.48	0.3%	0	$0.00	NA
	POLARIS HOME FUNDING CORP	1	$104,256.16	0.34%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,000.00	0.29%	0	$0.00	NA
	PROSPERITY BANK	1	$86,688.27	0.28%	0	$0.00	NA
	PULASKI BANK, N.A	3	$285,264.09	0.92%	0	$0.00	NA
	RCB BANK A CORPORATION	1	$91,873.25	0.3%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$105,460.94	0.34%	0	$0.00	NA
		1	$98,863.60	0.32%	0	$0.00	NA

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
		RESIDENTIAL HOME FUNDING CORPORATION	1	$103,060.99	0.33%	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$87,200.00	0.28%	0	$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$108,000.00	0.35%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$86,775.59	0.28%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	$89,476.55	0.29%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,368.67	0.31%	0	$0.00	NA
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$89,000.00	0.29%	0	$0.00	NA
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$102,750.00	0.33%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$89,000.00	0.29%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$99,862.22	0.32%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$100,860.85	0.33%	0	$0.00	NA
		THE MORTGAGE FIRM INC. A CORPORATION	1	$87,878.76	0.28%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$99,862.23	0.32%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$101,519.00	0.33%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	$99,615.63	0.32%	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$85,500.00	0.28%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	2	$177,754.76	0.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A	213	$20,805,369.91	67.28%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$95,740.91	0.37%	0	$0.00	NA
Total			**318**	**$30,922,428.35**	**100%**	**0**	**$0.00**	
3140EU4Q9		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$175,000.00	0.01%	0	$0.00	NA
		1ST MARINER BANK A BANKING CORPORATION	1	$437,854.00	0.04%	0	$0.00	NA
		1ST MARINER BANK, A BANKING CORPORATION	1	$376,664.83	0.03%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC	2	$493,337.50	0.04%	0	$0.00	NA

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,669,158.26	0.13%	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	$292,000.00	0.02%	0	$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$285,660.00	0.02%	0	$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$613,957.96	0.05%	0	$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$460,991.09	0.04%	0	$0.00	NA
	ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	$249,639.15	0.02%	0	$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$172,745.13	0.01%	0	$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	$3,771,125.63	0.3%	0	$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,083,556.90	0.09%	0	$0.00	NA
	ACG FUNDING ,INC	1	$272,597.81	0.02%	0	$0.00	NA
	ACOPIA, LLC A CORPORATION	7	$1,857,205.75	0.15%	0	$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	$1,222,401.40	0.1%	0	$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	8	$1,980,630.85	0.16%	0	$0.00	NA
	AFFILIATED BANK	5	$1,682,748.73	0.13%	0	$0.00	NA
	ALCOVA MORTGAGE LLC	1	$289,000.00	0.02%	0	$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,042,296.01	0.08%	0	$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$468,042.90	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	$548,055.00	0.04%	0	$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	$7,988,685.81	0.64%	0	$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$322,050.00	0.03%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	$368,561.00	0.03%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$309,746.01	0.02%	0	$0.00	NA
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$415,387.14	0.03%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$284,580.13	0.02%	0	$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$577,444.96	0.05%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$212,686.21	0.02%	0	$0.00	NA

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$1,303,303.95	0.1%	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$341,507.24	0.03%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$627,574.08	0.05%	0	$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$291,070.56	0.02%	0	$0.00	NA
	AMCAP MORTGAGE, LTD	12	$3,491,953.68	0.28%	0	$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$417,000.00	0.03%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$212,000.00	0.02%	0	$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	$296,100.00	0.02%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$167,273.21	0.01%	0	$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	$183,211.21	0.01%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$556,338.45	0.04%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	$345,000.00	0.03%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$247,554.77	0.02%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	$3,250,247.91	0.26%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	$1,945,908.53	0.16%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$367,457.86	0.03%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$969,000.00	0.08%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$611,329.53	0.05%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$296,562.46	0.02%	0	$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$404,576.12	0.03%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	$3,555,663.43	0.28%	0	$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$896,000.00	0.07%	0	$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$226,800.00	0.02%	0	$0.00	NA
		2	$596,357.00	0.05%	0	$0.00	NA

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION						
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	$1,036,880.92	0.08%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,192,510.34	0.1%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$339,499.10	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$823,000.00	0.07%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$386,750.00	0.03%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	$164,132.84	0.01%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$710,509.00	0.06%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	$274,594.87	0.02%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$888,177.85	0.07%	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	2	$495,133.79	0.04%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$181,500.00	0.01%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$796,029.22	0.06%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$226,100.00	0.02%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	$435,268.02	0.03%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	$7,438,478.47	0.6%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	$3,318,678.94	0.27%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$808,587.51	0.06%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$338,800.00	0.03%	0	$0.00	NA

	CORPORATIO						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,385.67	0.03%	0	$0.00	NA
	AMERICASH A CORPORATION	8	$2,552,880.99	0.2%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,751,162.64	0.14%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$716,300.00	0.06%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$273,600.00	0.02%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,793,381.54	0.14%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$466,355.09	0.04%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$257,532.04	0.02%	0	$0.00	NA
	ANCHOR BANK, N A	1	$355,000.00	0.03%	0	$0.00	NA
	ANCHOR BANK, NA	1	$280,000.00	0.02%	0	$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$334,484.21	0.03%	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$666,631.70	0.05%	0	$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$339,499.10	0.03%	0	$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	$297,422.37	0.02%	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$382,000.00	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,410.72	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$327,549.85	0.03%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$529,601.13	0.04%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	$5,535,233.93	0.44%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	$2,450,959.49	0.2%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	3	$769,475.00	0.06%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$416,385.67	0.03%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$327,000.00	0.03%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$397,247.81	0.03%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$156,655.00	0.01%	0	$0.00	NA
		1	$391,000.00	0.03%	0	$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	4	$877,752.93	0.07%	0	$0.00	NA
	BANCFIRST	3	$743,600.00	0.06%	0	$0.00	NA
	BANK 34, A FEDERAL BANK	1	$357,073.18	0.03%	0	$0.00	NA
	BANK OF ENGLAND	1	$357,727.22	0.03%	0	$0.00	NA
	BANK OF ENGLAND A COROPRATION	1	$350,000.00	0.03%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	8	$1,973,794.71	0.16%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	$763,286.96	0.06%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$187,223.78	0.01%	0	$0.00	NA
	BANK OF NEBRASKA	3	$1,008,500.00	0.08%	0	$0.00	NA
	BANK OF THE OZARKS	2	$585,550.00	0.05%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	$558,350.00	0.04%	0	$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	$310,000.00	0.02%	0	$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$399,000.00	0.03%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$200,000.00	0.02%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$271,081.97	0.02%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$315,950.00	0.03%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	$209,690.62	0.02%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$538,921.11	0.04%	0	$0.00	NA
	BANKPLUS	1	$157,018.34	0.01%	0	$0.00	NA
	BANKPLUS A CORPORATION	8	$2,616,983.20	0.21%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	16	$4,505,513.79	0.36%	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	7	$3,603,583.10	0.29%	0	$0.00	NA
	BBMC MORTGAGE, LLC	1	$159,464.73	0.01%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$435,450.00	0.03%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$411,750.00	0.03%	0	$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$635,429.02	0.05%	0	$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.01%	0	$0.00	NA
	BERKSHIRE BANK	1	$375,000.00	0.03%	0	$0.00	NA
	BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	$298,559.51	0.02%	0	$0.00	NA
	BLUELEAF LENDING LLC	2	$603,463.09	0.05%	0	$0.00	NA

	BLUELEAF LENDING, LLC	10	$3,131,529.50	0.25%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$509,214.76	0.04%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,068,358.82	0.09%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$486,080.00	0.04%	0	$0.00	NA
	BOFI FEDERAL BANK	14	$3,958,553.05	0.32%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$595,121.97	0.05%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	$1,085,003.67	0.09%	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	$1,260,460.04	0.1%	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$272,800.00	0.02%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$413,168.00	0.03%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	$1,084,618.07	0.09%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$156,768.71	0.01%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	$1,771,795.61	0.14%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,232,456.27	0.1%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$290,000.00	0.02%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$380,818.46	0.03%	0	$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	$191,704.38	0.02%	0	$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	$560,000.00	0.04%	0	$0.00	NA
	BURKE + HERBERT BANK + TRUST COMPANY	1	$345,000.00	0.03%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$473,351.63	0.04%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,590.14	0.02%	0	$0.00	NA
	CALATLANTIC MORTGAGE	1	$400,868.57	0.03%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	19	$6,177,677.19	0.49%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$417,000.00	0.03%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$738,523.39	0.06%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$268,404.00	0.02%	0	$0.00	NA
		1	$183,629.07	0.01%	0	$0.00	NA

	CAPITAL BANK, N.A. A NATIONAL BANK						
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$180,733.34	0.01%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$210,000.00	0.02%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	$2,244,618.44	0.18%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$581,150.12	0.05%	0	$0.00	NA
	CAPITAL CITY BANK	1	$275,584.41	0.02%	0	$0.00	NA
	CAPSTAR LENDING LLC	5	$1,384,725.17	0.11%	0	$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$381,936.50	0.03%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$879,312.27	0.07%	0	$0.00	NA
	CASS COUNTY BANK, INC	1	$302,800.00	0.02%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	$884,668.80	0.07%	0	$0.00	NA
	CBC NATIONAL BANK	6	$1,721,574.99	0.14%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	$4,587,193.83	0.37%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	$3,396,801.96	0.27%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$503,985.81	0.04%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	$383,434.29	0.03%	0	$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,082,000.00	0.09%	0	$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	$308,295.14	0.02%	0	$0.00	NA
	CHOICE BANK A WISOCNSIN CHARTERED BANK	1	$264,292.44	0.02%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$169,749.56	0.01%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$236,201.51	0.02%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	$1,392,679.86	0.11%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	22	$5,679,166.99	0.45%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,470,990.92	0.12%	0	$0.00	NA
	CITIZENS COMMUNITTY BANK A DIVISION OF GLACIER BANK A CORPOR	1	$185,250.00	0.01%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	$268,000.00	0.02%	0	$0.00	NA

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	$1,393,801.88	0.11%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	$220,000.00	0.02%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	$585,890.87	0.05%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	$340,000.00	0.03%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$152,000.00	0.01%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$212,800.00	0.02%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	13	$3,545,344.02	0.28%	0	$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	1	$203,699.47	0.02%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	$807,161.71	0.06%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$192,565.89	0.02%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,205,570.87	0.34%	0	$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	2	$453,289.60	0.04%	0	$0.00	NA
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$364,000.00	0.03%	0	$0.00	NA
	CLM MORTGAGE LLC	10	$2,639,169.54	0.21%	0	$0.00	NA
	COASTAL FUNDING SLC, A CORPORATION	1	$173,500.00	0.01%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$353,478.49	0.03%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$262,000.00	0.02%	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$344,885.51	0.03%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	$2,629,322.67	0.21%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	$416,385.67	0.03%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$831,900.39	0.07%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	$415,151.06	0.03%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	$1,104,118.70	0.09%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	$786,580.72	0.06%	0	$0.00	NA

	LIABILIT						
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$360,000.00	0.03%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	$417,000.00	0.03%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	$1,253,044.79	0.1%	0	$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	4	$1,018,361.15	0.08%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	$173,244.40	0.01%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$614,906.98	0.05%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	3	$643,634.84	0.05%	0	$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$548,000.00	0.04%	0	$0.00	NA
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$549,189.74	0.04%	0	$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$412,350.03	0.03%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$243,360.00	0.02%	0	$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	$235,424.51	0.02%	0	$0.00	NA
	CORE BANK	5	$1,498,999.56	0.12%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	$325,000.00	0.03%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$346,465.73	0.03%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$705,000.00	0.06%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$299,000.00	0.02%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$591,118.47	0.05%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$155,200.00	0.01%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	$544,050.00	0.04%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$800,630.08	0.06%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$259,599.69	0.02%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	$1,286,590.59	0.1%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	5	$1,682,922.89	0.13%	0	$0.00	NA
		6	$1,957,135.04	0.16%	0	$0.00	NA

	CRESTLINE FUNDING CORPORATION, A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$910,000.00	0.07%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$626,377.27	0.05%	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$416,385.67	0.03%	0	$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	$359,469.65	0.03%	0	$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	$229,900.00	0.02%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$396,577.00	0.03%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$605,385.67	0.05%	0	$0.00	NA
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$169,897.00	0.01%	0	$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$162,500.00	0.01%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$1,015,161.66	0.08%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$538,505.00	0.04%	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$539,900.00	0.04%	0	$0.00	NA
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	0.01%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	2	$797,252.00	0.06%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$372,000.00	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$182,410.87	0.01%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	65	$14,796,677.84	1.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	$409,944.00	0.03%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,692,051.74	0.14%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	2	$898,501.48	0.07%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,408,870.30	0.11%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	5	$1,453,482.91	0.12%	0	$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$164,610.00	0.01%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$439,742.21	0.04%	0	$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	$296,542.72	0.02%	0	$0.00	NA

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$459,000.00	0.04%	0	$0.00	NA
	E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$329,114.43	0.03%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	$977,679.42	0.08%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	$670,778.10	0.05%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$192,500.00	0.02%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$352,000.00	0.03%	0	$0.00	NA
	EAGLEBANK A CORPORATION	1	$286,233.29	0.02%	0	$0.00	NA
	ECOM MORTGAGE, INC	1	$624,578.51	0.05%	0	$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	$291,550.41	0.02%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	2	$880,887.98	0.07%	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$599,116.08	0.05%	0	$0.00	NA
	EMC HOLDINGS, LLC	4	$1,084,086.62	0.09%	0	$0.00	NA
	ENTERPRISE BANK	1	$299,527.87	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$657,981.48	0.05%	0	$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$319,015.00	0.03%	0	$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$208,534.93	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	$2,604,638.41	0.21%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$230,000.00	0.02%	0	$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$218,178.10	0.02%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$324,000.00	0.03%	0	$0.00	NA
	EQUITY NOW, INC	1	$417,000.00	0.03%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$252,000.00	0.02%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	$379,776.07	0.03%	0	$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$296,000.00	0.02%	0	$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$304,000.00	0.02%	0	$0.00	NA
	ETHOS LENDING LLC	2	$1,185,891.11	0.09%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,533,030.75	0.2%	0	$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$933,607.07	0.07%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$329,079.48	0.03%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$187,150.00	0.01%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	$2,534,386.85	0.2%	0	$0.00	NA
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	$175,491.09	0.01%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$404,415.42	0.03%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	$223,250.00	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	$9,628,304.97	0.77%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	$233,255.86	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	$2,672,011.48	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	$206,501.00	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	$264,659.53	0.02%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	$2,613,271.11	0.21%	0	$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	$213,750.00	0.02%	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$308,295.14	0.02%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$183,459.32	0.01%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	8	$2,029,660.19	0.16%	0	$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	$341,050.00	0.03%	0	$0.00	NA
	F+M BANK A BANKING	3	$805,529.83	0.06%	0	$0.00	NA

	CORPORATION						
	FAIRFIELD COUNTY BANK	2	$504,697.99	0.04%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$544,197.11	0.04%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.01%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$210,800.00	0.02%	0	$0.00	NA
	FC LENDING LTD	1	$396,155.00	0.03%	0	$0.00	NA
	FC LENDING, LTD	2	$620,151.25	0.05%	0	$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$557,500.00	0.04%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$406,400.41	0.03%	0	$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	5	$947,684.26	0.08%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	5	$1,309,709.88	0.1%	0	$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	4	$1,086,743.63	0.09%	0	$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.02%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	2	$576,317.14	0.05%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	$238,000.00	0.02%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$391,409.59	0.03%	0	$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,343.73	0.03%	0	$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	$250,000.00	0.02%	0	$0.00	NA
	FIRST BANK	1	$166,443.33	0.01%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$547,000.00	0.04%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$841,700.00	0.07%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$272,000.00	0.02%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$255,819.57	0.02%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP	2	$501,665.00	0.04%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$170,000.00	0.01%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	$329,025.00	0.03%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	$3,674,099.27	0.29%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,163,847.59	0.17%	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	$399,992.00	0.03%	0	$0.00	NA

	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$342,247.05	0.03%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	$417,000.00	0.03%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$296,227.20	0.02%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$448,752.64	0.04%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	$980,193.52	0.08%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$182,119.16	0.01%	0	$0.00	NA
	FIRST FINANCIAL BANK, N.A	3	$1,092,800.00	0.09%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	3	$1,060,630.26	0.08%	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.03%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$452,931.75	0.04%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$449,307.14	0.04%	0	$0.00	NA
	FIRST HOPE BANK NA	1	$252,000.00	0.02%	0	$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$334,000.00	0.03%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$359,469.65	0.03%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$829,748.05	0.07%	0	$0.00	NA
	FIRST LANDMARK BANK	2	$408,500.00	0.03%	0	$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	$414,388.62	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$829,448.60	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$206,681.28	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$415,387.14	0.03%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	$1,172,461.11	0.09%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	$622,402.60	0.05%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	$389,625.00	0.03%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	$1,427,750.00	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,238,146.39	0.1%	0	$0.00	NA
		1	$340,923.84	0.03%	0	$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,557,705.76	0.12%	0	$0.00	NA
	FIRST SECURITY BANK	7	$1,875,800.99	0.15%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$251,612.00	0.02%	0	$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$168,839.64	0.01%	0	$0.00	NA
	FIRST UNITED BANK	4	$904,800.31	0.07%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$291,500.00	0.02%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	$456,300.00	0.04%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$211,673.59	0.02%	0	$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$300,257.01	0.02%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$602,327.39	0.05%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$448,238.68	0.04%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	$248,000.00	0.02%	0	$0.00	NA
	FNB OF CENTRAL ALABAMA	1	$188,502.87	0.02%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	$1,669,885.88	0.13%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$560,127.87	0.04%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$287,556.57	0.02%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$369,454.91	0.03%	0	$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$173,738.97	0.01%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$183,897.32	0.01%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	$613,414.85	0.05%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,694,050.47	0.14%	0	$0.00	NA
		3	$769,504.68	0.06%	0	$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$228,776.24	0.02%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL MORTGAGE	1	$307,546.25	0.02%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	17	$4,632,674.83	0.37%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	4	$1,347,922.62	0.11%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,251,254.46	0.1%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$406,000.00	0.03%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	$352,000.00	0.03%	0	$0.00	NA
	GENESEE REGIONAL BANK	2	$550,597.68	0.04%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$229,600.00	0.02%	0	$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$681,494.53	0.05%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$394,250.00	0.03%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,551,837.12	0.12%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$636,056.59	0.05%	0	$0.00	NA
	GEORGETOWN MORTGAGE, LLC	5	$1,277,634.22	0.1%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$178,400.00	0.01%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$710,213.04	0.06%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$246,974.00	0.02%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$382,847.51	0.03%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	$925,086.70	0.07%	0	$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$331,061.56	0.03%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,428,828.01	0.11%	0	$0.00	NA
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$160,000.00	0.01%	0	$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$190,119.50	0.02%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,057,098.29	0.24%	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	6	$1,837,198.06	0.15%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$660,505.00	0.05%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$233,600.00	0.02%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$550,150.00	0.04%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,500.00	0.01%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$163,758.39	0.01%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$318,750.00	0.03%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$239,646.43	0.02%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$235,886.25	0.02%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$251,179.12	0.02%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$394,339.32	0.03%	0	$0.00	NA
	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	$204,697.98	0.02%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	2	$554,000.00	0.04%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$274,576.58	0.02%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$515,564.35	0.04%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	$7,657,314.47	0.61%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,073,372.48	0.17%	0	$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$430,564.76	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$484,085.79	0.04%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$507,661.01	0.04%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	$1,882,796.73	0.15%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	$395,910.00	0.03%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,059,901.87	0.08%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$619,000.00	0.05%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	$527,300.00	0.04%	0	$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	$1,170,000.00	0.09%	0	$0.00	NA
	HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION	1	$249,000.00	0.02%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$869,705.15	0.07%	0	$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.01%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$344,319.04	0.03%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$267,605.17	0.02%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$310,531.58	0.02%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,072,485.03	0.09%	0	$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	$265,608.13	0.02%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$394,778.74	0.03%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$387,777.88	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$238,124.65	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$322,524.15	0.03%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$251,628.75	0.02%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	2	$513,087.50	0.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	4	$1,150,963.45	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	$4,678,254.64	0.37%	0	$0.00	NA
		1	$205,000.00	0.02%	0	$0.00	NA

	HOMESERVICES LENDING, LLC A LMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	$159,777.00	0.01%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$680,383.95	0.05%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$291,550.41	0.02%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	$164,000.00	0.01%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,186,792.35	0.1%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$314,935.34	0.03%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$357,408.22	0.03%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$241,500.00	0.02%	0	$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$450,000.00	0.04%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$588,505.36	0.05%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$159,290.57	0.01%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$416,357.96	0.03%	0	$0.00	NA
	HOMETRUST BANK	2	$662,968.92	0.05%	0	$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$299,558.04	0.02%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	$701,365.21	0.06%	0	$0.00	NA
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$198,412.72	0.02%	0	$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$1,242,583.86	0.1%	0	$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,577,443.56	0.13%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	3	$1,153,322.20	0.09%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	5	$1,143,366.38	0.09%	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	$521,604.41	0.04%	0	$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$179,550.00	0.01%	0	$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	3	$662,033.63	0.05%	0	$0.00	NA

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$807,253.76	0.06%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	$4,024,986.62	0.32%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$251,250.00	0.02%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$582,125.00	0.05%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	5	$1,413,879.27	0.11%	0	$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$243,390.91	0.02%	0	$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$596,106.75	0.05%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$486,412.36	0.04%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	$612,205.36	0.05%	0	$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	$263,120.00	0.02%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$318,000.00	0.03%	0	$0.00	NA
	INLANTA MORTGAGE, INC	13	$3,214,861.26	0.26%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$834,534.28	0.07%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$810,500.00	0.06%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$380,000.00	0.03%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	$718,287.99	0.06%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	61	$19,368,238.68	1.55%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$957,100.00	0.08%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	$227,664.11	0.02%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$784,256.03	0.06%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$275,000.00	0.02%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$334,800.00	0.03%	0	$0.00	NA
	JFK FINANCIAL INC	1	$215,681.79	0.02%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	$416,000.00	0.03%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	3	$760,800.00	0.06%	0	$0.00	NA

	CORPORATIO						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$420,900.00	0.03%	0	$0.00	NA
	JMAC LENDING, INC	34	$14,461,098.65	1.16%	0	$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$624,578.51	0.05%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	$6,628,647.57	0.53%	0	$0.00	NA
	KCB BANK A CORPORATION	1	$152,000.00	0.01%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	2	$348,000.00	0.03%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$275,094.14	0.02%	0	$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$275,824.66	0.02%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$309,016.09	0.02%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$179,419.35	0.01%	0	$0.00	NA
	KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	$240,545.11	0.02%	0	$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	$409,279.56	0.03%	0	$0.00	NA
	KISH BANK	1	$151,765.97	0.01%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	3	$519,988.47	0.04%	0	$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	3	$727,927.94	0.06%	0	$0.00	NA
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$184,320.00	0.01%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$222,871.18	0.02%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,357.96	0.03%	0	$0.00	NA
	LAKELAND BANK A CORPORATION	1	$226,500.00	0.02%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$457,325.27	0.04%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$539,204.47	0.04%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$601,093.29	0.05%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	$2,649,631.39	0.21%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	$2,823,199.78	0.23%	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$163,930.00	0.01%	0	$0.00	NA
		1	$225,000.00	0.02%	0	$0.00	NA

	LANDMARK NATIONAL BANK, A NATIONAL BANK						
	LEADERONE FINANCIAL CORPORATION	1	$264,575.00	0.02%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	$2,907,353.98	0.23%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$320,826.66	0.03%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$244,256.55	0.02%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$203,699.47	0.02%	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$766,357.95	0.06%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$280,000.00	0.02%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$911,223.62	0.07%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$213,000.00	0.02%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$406,688.62	0.03%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$411,878.71	0.03%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	$939,934.28	0.08%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$401,381.04	0.03%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$208,192.84	0.02%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$217,864.05	0.02%	0	$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	$520,781.65	0.04%	0	$0.00	NA
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	$539,186.68	0.04%	0	$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	2	$612,682.00	0.05%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$150,268.27	0.01%	0	$0.00	NA
	M + T BANK A CORPORATION	9	$2,695,922.26	0.22%	0	$0.00	NA
	M + T BANK, A CORPORATION	2	$514,696.75	0.04%	0	$0.00	NA
	M AND T BANK	2	$689,922.68	0.06%	0	$0.00	NA
	MAIN STREET BANK	1	$213,435.10	0.02%	0	$0.00	NA
		12	$3,968,816.31	0.32%	0	$0.00	NA

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,128,865.70	0.09%	0	$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$386,233.57	0.03%	0	$0.00	NA
	MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	$289,572.77	0.02%	0	$0.00	NA
	MANHATTAN BANK	1	$179,285.49	0.01%	0	$0.00	NA
	MANN MORTGAGE, LLC	1	$331,588.67	0.03%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	0.01%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$491,975.00	0.04%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$914,949.95	0.07%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,078,369.05	0.09%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$612,407.22	0.05%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$299,558.04	0.02%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$399,922.95	0.03%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$345,467.26	0.03%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	$1,001,461.22	0.08%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,164,951.58	0.09%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$1,719,597.71	0.14%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK	1	$309,543.31	0.02%	0	$0.00	NA
	MERIT BANK A STATE BANK	1	$246,028.88	0.02%	0	$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$305,076.80	0.02%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$269,602.24	0.02%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	$720,525.98	0.06%	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	8	$2,229,212.07	0.18%	0	$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	$306,000.00	0.02%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,429,864.56	0.11%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$1,964,187.63	0.16%	0	$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$936,283.72	0.07%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	$434,148.63	0.03%	0	$0.00	NA
	MONARCH BANK	4	$1,827,057.92	0.15%	0	$0.00	NA
	MONUMENT BANK A CORPORATION	1	$167,827.39	0.01%	0	$0.00	NA
	MORIA DEVELOPMENT, INC	1	$189,720.09	0.02%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$829,720.09	0.07%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$271,431.70	0.02%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$156,569.00	0.01%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$470,600.00	0.04%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$189,000.00	0.02%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$547,616.96	0.04%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	$258,400.00	0.02%	0	$0.00	NA
	MORTGAGE ACCESS CORP, A CORPORATION	1	$226,465.88	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$226,100.00	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$457,200.00	0.04%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	$1,972,262.71	0.16%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	$304,550.68	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$674,078.46	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	$180,000.00	0.01%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,181,300.00	0.09%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	$3,159,390.65	0.25%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$599,062.71	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$562,152.04	0.05%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.05%	0	$0.00	NA

	MORTGAGE EXPRESS, LLC	1	$378,900.00	0.03%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$485,000.00	0.04%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$833,385.67	0.07%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$311,540.36	0.02%	0	$0.00	NA
	MORTGAGE NETWORK, INC	3	$755,900.00	0.06%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	$1,381,152.99	0.11%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$242,392.38	0.02%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$275,405.00	0.02%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$853,159.00	0.07%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$359,100.00	0.03%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$237,600.00	0.02%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$693,050.39	0.06%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$299,558.04	0.02%	0	$0.00	NA
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$207,900.00	0.02%	0	$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	$236,934.33	0.02%	0	$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	5	$1,731,874.86	0.14%	0	$0.00	NA
	NETWORK FUNDING, LP	10	$2,563,608.92	0.21%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$471,039.46	0.04%	0	$0.00	NA
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$271,599.29	0.02%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$294,405.00	0.02%	0	$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	$352,000.00	0.03%	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	2	$704,410.72	0.06%	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	2	$677,001.18	0.05%	0	$0.00	NA
	NOIC, INC. A CORPORATION	2	$482,030.00	0.04%	0	$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	$1,645,850.00	0.13%	0	$0.00	NA
	NOIC, INC., A CORPORATION	1	$224,418.90	0.02%	0	$0.00	NA
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$466,432.35	0.04%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,065,773.60	0.09%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$304,000.00	0.02%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$412,391.57	0.03%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	5	$958,681.09	0.08%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$363,383.86	0.03%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	$279,587.51	0.02%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$874,189.59	0.07%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$265,133.82	0.02%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$443,934.53	0.04%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$651,035.67	0.05%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$1,740,457.01	0.14%	0	$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$183,150.00	0.01%	0	$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	$380,423.55	0.03%	0	$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$179,450.00	0.01%	0	$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	$307,442.33	0.02%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$380,714.30	0.03%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$328,026.69	0.03%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$195,000.00	0.02%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	2	$562,138.28	0.05%	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	5	$1,333,466.86	0.11%	0	$0.00	NA
		1	$382,253.12	0.03%	0	$0.00	NA

	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL						
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,527.87	0.02%	0	$0.00	NA
	ON Q FINANCIAL INC	39	$12,085,994.12	0.97%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,434,842.24	0.11%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$457,388.28	0.04%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$343,200.00	0.03%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	$919,620.00	0.07%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$696,456.05	0.06%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$1,015,082.58	0.08%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	$3,179,014.04	0.25%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$644,510.82	0.05%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$541,201.53	0.04%	0	$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	$391,422.50	0.03%	0	$0.00	NA
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	$684,400.00	0.05%	0	$0.00	NA
	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$390,000.00	0.03%	0	$0.00	NA
	OPEN MORTGAGE, LLC	2	$348,875.00	0.03%	0	$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$189,720.09	0.02%	0	$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$166,753.97	0.01%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$460,000.00	0.04%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	$538,525.71	0.04%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	$205,310.09	0.02%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,061,705.46	0.09%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$752,278.92	0.06%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,118,506.82	0.17%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$183,728.93	0.01%	0	$0.00	NA
		2	$606,724.67	0.05%	0	$0.00	NA

	PARAGON BANK A STATE CHARTERED BANK						
	PARAGON BANK, A CHARTERED BANK	1	$416,357.96	0.03%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,893.28	0.02%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$299,558.04	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	$2,494,460.49	0.2%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$280,000.00	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$244,639.07	0.02%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$550,653.59	0.04%	0	$0.00	NA
	PARK PLACE FINANCE LLC	1	$218,677.36	0.02%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$236,075.00	0.02%	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$313,405.00	0.03%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$202,094.71	0.02%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	$568,000.00	0.05%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$435,842.56	0.03%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$1,090,176.47	0.09%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	$577,704.38	0.05%	0	$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	$167,400.00	0.01%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$545,445.26	0.04%	0	$0.00	NA
	PERL MORTGAGE INC	12	$3,519,943.44	0.28%	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$414,400.00	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$251,750.00	0.02%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$3,033,191.92	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$662,397.98	0.05%	0	$0.00	NA

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	$412,849.24	0.03%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,331,227.56	0.11%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	$194,113.61	0.02%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	$1,124,570.41	0.09%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$191,717.14	0.02%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$224,100.00	0.02%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$619,265.00	0.05%	0	$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$269,983.67	0.02%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	6	$1,595,595.48	0.13%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	$641,019.07	0.05%	0	$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$176,439.68	0.01%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$1,004,968.29	0.08%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$684,889.52	0.05%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$464,059.33	0.04%	0	$0.00	NA
	PREMIER BANK A CORPORATION	1	$288,000.00	0.02%	0	$0.00	NA
	PREMIER BANK MINNESOTA A CORPORATION	1	$176,000.00	0.01%	0	$0.00	NA
	PREMIER BANK ROCHESTER	1	$160,297.33	0.01%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$480,245.49	0.04%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$338,999.85	0.03%	0	$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	3	$1,141,189.74	0.09%	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$582,141.12	0.05%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	$855,760.67	0.07%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	$1,568,246.40	0.13%	0	$0.00	NA

	PRICE MORTGAGE GROUP LLC	1	$197,308.89	0.02%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	80	$21,774,777.57	1.74%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,020,959.11	0.08%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$239,027.35	0.02%	0	$0.00	NA
	PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	$293,516.95	0.02%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	$335,008.40	0.03%	0	$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$363,064.34	0.03%	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,225,036.11	0.1%	0	$0.00	NA
	PRIMUS LENDING CORP	1	$416,371.93	0.03%	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	7	$2,254,387.78	0.18%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$767,342.59	0.06%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	$296,000.00	0.02%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$514,224.33	0.04%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	$671,030.04	0.05%	0	$0.00	NA
	PROGRESS BANK TRUST	1	$215,660.06	0.02%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$157,267.97	0.01%	0	$0.00	NA
	PROGRESS BANK AND TRUST	1	$205,200.00	0.02%	0	$0.00	NA
	PROSPERITY BANK	5	$1,614,707.86	0.13%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$247,200.00	0.02%	0	$0.00	NA
	PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	$387,000.00	0.03%	0	$0.00	NA
	PULASKI BANK, N.A	33	$9,505,535.58	0.76%	0	$0.00	NA
	PULTE MORTGAGE LLC	1	$356,656.66	0.03%	0	$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00	NA
	QUONTIC BANK, FSB	1	$272,597.81	0.02%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$416,086.11	0.03%	0	$0.00	NA
	RANLIFE INC A UTAH CORPORASTION	1	$266,100.00	0.02%	0	$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	$319,518.03	0.03%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$894,014.45	0.07%	0	$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$407,200.00	0.03%	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	$508,150.00	0.04%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	2	$426,300.00	0.03%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	$955,452.20	0.08%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$153,000.00	0.01%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$322,049.86	0.03%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$266,500.00	0.02%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$259,350.00	0.02%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$414,000.00	0.03%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	30	$7,675,899.99	0.61%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,481,831.40	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$431,472.24	0.03%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,906,830.65	0.15%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$554,551.82	0.04%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	3	$1,125,498.28	0.09%	0	$0.00	NA
	RESMAC, INC.A CORPORATION	1	$410,000.00	0.03%	0	$0.00	NA
	RESOURCE BANK NA	1	$154,771.65	0.01%	0	$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	2	$626,140.54	0.05%	0	$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$574,152.91	0.05%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	$407,700.00	0.03%	0	$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$694,407.78	0.06%	0	$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$430,576.36	0.03%	0	$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$234,653.79	0.02%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$575,132.45	0.05%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$363,439.55	0.03%	0	$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$170,000.00	0.01%	0	$0.00	NA

	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	$705,387.21	0.06%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	$1,543,973.73	0.12%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	$507,200.00	0.04%	0	$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$263,728.18	0.02%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$579,126.43	0.05%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$469,200.00	0.04%	0	$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$296,400.00	0.02%	0	$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	$359,445.72	0.03%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$310,000.00	0.02%	0	$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	$314,000.00	0.03%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$769,704.38	0.06%	0	$0.00	NA
	RPM MORTGAGE, INC	3	$1,747,891.67	0.14%	0	$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	$312,922.45	0.03%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$227,905.00	0.02%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$909,587.96	0.07%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$264,650.79	0.02%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	$1,334,273.78	0.11%	0	$0.00	NA
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$196,000.00	0.02%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$661,500.00	0.05%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$194,750.00	0.02%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	6	$2,333,001.55	0.19%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,743,975.64	0.38%	0	$0.00	NA

	SERVISFIRST BANK A COROPRATION	1	$174,131.48	0.01%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$181,600.00	0.01%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$534,584.00	0.04%	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$161,600.00	0.01%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,276,179.47	0.1%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	6	$1,593,499.20	0.13%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	7	$1,799,967.84	0.14%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$191,217.89	0.02%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$936,618.13	0.08%	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$349,484.38	0.03%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$619,681.79	0.05%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	$210,000.00	0.02%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$200,890.21	0.02%	0	$0.00	NA
	SOUTHCOAST COMMUNITY BANK	3	$989,800.00	0.08%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$966,291.32	0.08%	0	$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	$351,533.91	0.03%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$287,105.92	0.02%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$303,000.00	0.02%	0	$0.00	NA
	SOUTHWEST BANK	5	$1,284,130.45	0.1%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$889,500.00	0.07%	0	$0.00	NA
	SPIRITBANK	1	$258,400.00	0.02%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$516,516.00	0.04%	0	$0.00	NA
	ST. LOUIS BANK	1	$417,000.00	0.03%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$514,513.85	0.04%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$166,753.97	0.01%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$416,385.67	0.03%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,500.00	0.02%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE	6	$2,020,450.62	0.16%	0	$0.00	NA

	CHARTERED BANK						
	STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	$153,557.06	0.01%	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$676,574.45	0.05%	0	$0.00	NA
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$349,461.11	0.03%	0	$0.00	NA
	STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	$524,209.26	0.04%	0	$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$736,528.57	0.06%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	$708,355.15	0.06%	0	$0.00	NA
	STONE MORTGAGE CORPORATION	2	$568,000.00	0.05%	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	$360,000.00	0.03%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	3	$964,956.84	0.08%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$170,748.07	0.01%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$258,002.14	0.02%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$191,250.00	0.02%	0	$0.00	NA
	SUMMIT FUNDING, INC	22	$7,138,245.12	0.57%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	10	$2,910,781.07	0.23%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$396,000.00	0.03%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$774,650.00	0.06%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	$915,051.11	0.07%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$508,000.00	0.04%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,750.00	0.02%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	$1,377,334.80	0.11%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$155,700.00	0.01%	0	$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORAITON	1	$225,000.00	0.02%	0	$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	$187,323.63	0.02%	0	$0.00	NA

	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,087,859.73	0.09%	0	$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	3	$961,589.74	0.08%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	3	$808,906.54	0.06%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$199,705.36	0.02%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$364,012.94	0.03%	0	$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$556,179.43	0.04%	0	$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	$2,444,993.94	0.2%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$272,579.67	0.02%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	$249,631.70	0.02%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	$2,502,646.75	0.2%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$352,260.00	0.03%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$417,000.00	0.03%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	$658,465.46	0.05%	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	$424,344.15	0.03%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$396,934.36	0.03%	0	$0.00	NA
	THE ARLINGTON BANK	3	$731,252.76	0.06%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$240,844.66	0.02%	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$223,670.00	0.02%	0	$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	$329,214.29	0.03%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	$647,019.24	0.05%	0	$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$360,468.17	0.03%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$814,107.24	0.07%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$832,000.00	0.07%	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$269,438.48	0.02%	0	$0.00	NA

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$171,175.00	0.01%	0	$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$354,477.01	0.03%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$850,920.00	0.07%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	$255,000.00	0.02%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,888,273.83	0.15%	0	$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$329,791.44	0.03%	0	$0.00	NA
	THE LENDING PARTNERS, LLC	1	$272,000.00	0.02%	0	$0.00	NA
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$178,500.00	0.01%	0	$0.00	NA
	THE MCCUE MORTGAGE COMPANY	3	$749,700.00	0.06%	0	$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$150,500.00	0.01%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$335,295.00	0.03%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A COPRPORATION	1	$158,166.64	0.01%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	9	$2,736,879.64	0.22%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	$550,491.45	0.04%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$500,000.00	0.04%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$260,865.12	0.02%	0	$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	$265,000.00	0.02%	0	$0.00	NA
	THE VICTORY BANK, A STATE CHARTERED BANK	1	$308,295.14	0.02%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$432,308.32	0.03%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	$569,655.28	0.05%	0	$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$416,250.00	0.03%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	$317,760.00	0.03%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$403,524.64	0.03%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$157,140.00	0.01%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$457,000.00	0.04%	0	$0.00	NA
		1	$176,000.00	0.01%	0	$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$151,050.00	0.01%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$279,587.51	0.02%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMTED LIABILITY COMPANY	1	$343,250.00	0.03%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$343,393.36	0.03%	0	$0.00	NA
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$214,668.97	0.02%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	24	$6,716,345.29	0.54%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	$973,797.60	0.08%	0	$0.00	NA
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$416,398.11	0.03%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$151,050.00	0.01%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$376,000.00	0.03%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSORUI CORPORATION	1	$206,195.78	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$221,500.00	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	$2,734,320.02	0.22%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$253,800.00	0.02%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	$1,362,308.91	0.11%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$598,000.00	0.05%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$258,119.18	0.02%	0	$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	$265,000.00	0.02%	0	$0.00	NA

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$327,000.00	0.03%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$165,600.00	0.01%	0	$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	2	$631,000.00	0.05%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	$599,629.29	0.05%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$936,649.07	0.08%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$416,398.10	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$790,525.18	0.06%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$270,640.69	0.02%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$359,613.42	0.03%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	$1,417,463.22	0.11%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,640,228.84	0.13%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	$205,332.19	0.02%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$201,985.00	0.02%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	$1,145,410.67	0.09%	0	$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$328,515.32	0.03%	0	$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$355,725.17	0.03%	0	$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$962,986.71	0.08%	0	$0.00	NA
	USA DIRECT FUNDING NMLS: 3240	2	$584,117.24	0.05%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$438,549.11	0.04%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$252,199.00	0.02%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$256,943.96	0.02%	0	$0.00	NA
	V.I.P. INDEPENDANT MORTGAGE, INC	1	$417,000.00	0.03%	0	$0.00	NA

	V.I.P. INDEPENDENT MORTGAGE INC	1	$494,437.55	0.04%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$160,000.00	0.01%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	15	$3,807,226.78	0.3%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,407,415.17	0.27%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	$255,173.52	0.02%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$869,230.08	0.07%	0	$0.00	NA
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$283,100.00	0.02%	0	$0.00	NA
	VICTORIAN FINANCE, LLC	6	$1,346,361.93	0.11%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$923,084.26	0.07%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.03%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$391,434.19	0.03%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$168,751.02	0.01%	0	$0.00	NA
	WALLICK + VOLK, INC	1	$215,100.00	0.02%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$355,106.08	0.03%	0	$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$1,105,615.74	0.09%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$424,345.89	0.03%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	$230,659.69	0.02%	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$939,717.96	0.08%	0	$0.00	NA
	WEI MORTGAGE CORPORATION	3	$1,323,935.28	0.11%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	$1,157,315.56	0.09%	0	$0.00	NA
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$401,200.00	0.03%	0	$0.00	NA
	WELLS FARGO BANK, N.A	1,466	$405,361,432.53	32.46%	0	$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$576,249.81	0.05%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$472,101.90	0.04%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$652,720.00	0.05%	0	$0.00	NA
	WESTBURY BANK A CORPORATION	8	$1,890,767.35	0.15%	0	$0.00	NA
	WESTBURY BANK, A CORPORATION	2	$524,500.00	0.04%	0	$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$499,250.00	0.04%	0	$0.00	NA

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$329,014.43	0.03%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$175,740.71	0.01%	0	$0.00	NA
		WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$773,500.00	0.06%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$1,158,427.66	0.09%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$158,650.00	0.01%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,063,325.96	0.09%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$2,879,705.46	0.23%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	12	$2,500,710.88	0.2%	0	$0.00	NA
		WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$219,832.24	0.02%	0	$0.00	NA
		WOLFE FINANCIAL, INC	2	$434,461.62	0.03%	0	$0.00	NA
		WOLFE FINANCIAL, INC., A CORPORATION	1	$306,800.00	0.02%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	10	$2,485,346.75	0.2%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	$2,326,320.23	0.19%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$833,385.67	0.07%	0	$0.00	NA
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$214,621.57	0.41%	0	$0.00	NA
Total			**4,317**	**$1,248,796,540.45**	**100%**	**0**	**$0.00**	
3140EU4R7		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$151,741.64	7.21%	0	$0.00	NA
		EXCEL REALTY INC, A CALIFORANIA CORPORATION	1	$151,821.55	7.21%	0	$0.00	NA
		FEMBI MORTGAGE A CORPORATION	1	$159,312.74	7.57%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$152,748.96	7.26%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$174,549.55	8.29%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$159,824.87	7.59%	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$1,154,654.04	54.87%	0	$0.00	NA
Total			**13**	**$2,104,653.35**	**100%**	**0**	**$0.00**	
3140EU4S5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$62,920.73	0.23%	0	$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,750.00	0.22%	0	$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$75,369.05	0.27%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$82,386.34	0.3%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$109,017.09	0.4%	0	$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	$20,451.78	0.07%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$74,898.98	0.27%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,599.01	0.26%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	$64,219.10	0.23%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$61,554.57	0.22%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$67,824.61	0.25%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.29%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$77,520.00	0.28%	0	$0.00	NA
	BANCFIRST	1	$80,698.34	0.29%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$63,414.46	0.23%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$75,306.93	0.27%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$73,507.40	0.27%	0	$0.00	NA
	CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	$64,910.45	0.24%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$63,000.00	0.23%	0	$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	$136,018.60	0.49%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$72,750.00	0.26%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	0.3%	0	$0.00	NA
	CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	$67,912.47	0.25%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$49,932.65	0.18%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$83,000.00	0.3%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$34,951.78	0.13%	0	$0.00	NA
		4	$254,505.35	0.92%	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$60,723.51	0.22%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$66,700.00	0.24%	0	$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	$63,447.34	0.23%	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$54,954.16	0.2%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$84,000.00	0.3%	0	$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$46,400.00	0.17%	0	$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,208.09	0.27%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$41,445.36	0.15%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$68,309.93	0.25%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$81,354.72	0.29%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$70,952.99	0.26%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$133,195.56	0.48%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$146,290.01	0.53%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$54,320.00	0.2%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$66,800.00	0.24%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$75,895.30	0.28%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$110,572.32	0.4%	0	$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$56,000.00	0.2%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$77,894.93	0.28%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$37,750.22	0.14%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$70,000.00	0.25%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$59,419.86	0.22%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	$75,000.00	0.27%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$80,893.33	0.29%	0	$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$73,700.00	0.27%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$156,690.34	0.57%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$52,000.00	0.19%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$78,750.00	0.29%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$79,920.00	0.29%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$74,400.00	0.27%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,120.25	0.21%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$67,115.45	0.24%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$49,932.65	0.18%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	$79,894.65	0.29%	0	$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	$48,900.00	0.18%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$78,551.44	0.28%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	$60,224.14	0.22%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$62,267.89	0.23%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$50,100.00	0.18%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$50,000.00	0.18%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$122,904.36	0.45%	0	$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$68,808.54	0.25%	0	$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$69,712.18	0.25%	0	$0.00	NA
	NJ LENDERS CORP	1	$84,775.72	0.31%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$79,784.07	0.29%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$144,743.95	0.52%	0	$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	$67,407.00	0.24%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	$132,836.47	0.48%	0	$0.00	NA

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$49,932.65	0.18%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$49,600.00	0.18%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$57,299.44	0.21%	0	$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$55,000.00	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$236,597.88	0.86%	0	$0.00	NA
	PROGRESS BANK + TRUST	1	$72,701.94	0.26%	0	$0.00	NA
	PULASKI BANK, N.A	3	$195,318.25	0.71%	0	$0.00	NA
	REPUBLIC BANK + TRUST	1	$83,200.00	0.3%	0	$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$67,500.00	0.24%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$125,250.00	0.45%	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$56,924.94	0.21%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$81,287.85	0.29%	0	$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$51,750.00	0.19%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	$153,957.02	0.56%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,882.89	0.31%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$81,000.00	0.29%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$48,732.76	0.18%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$61,750.00	0.22%	0	$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$52,603.18	0.19%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$49,000.00	0.18%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$83,783.32	0.3%	0	$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$69,721.85	0.25%	0	$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	$41,195.67	0.15%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$40,000.00	0.14%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$75,000.00	0.27%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	$109,917.34	0.4%	0	$0.00	NA

		UNITED MORTGAGE CORP	1	$75,066.33	0.27%	0	$0.00	NA
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$82,250.00	0.3%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	3	$207,942.52	0.75%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$72,000.00	0.26%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$44,865.83	0.16%	0	$0.00	NA
		WELLS FARGO BANK, N.A	297	$18,985,703.24	68.81%	0	$0.00	NA
		WESTBURY BANK, A CORPORATION	1	$68,849.13	0.25%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$80,691.16	0.29%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$76,397.40	0.32%	0	$0.00	NA
Total			**429**	**$27,590,159.01**	**100%**	**0**	**$0.00**	
3140EU4T3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$459,297.43	19.06%	0	$0.00	NA
		RESMAC, INC. A CORPORATION	1	$1,050,000.00	43.58%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$899,989.00	37.36%	0	$0.00	NA
Total			**4**	**$2,409,286.43**	**100%**	**0**	**$0.00**	
3140EU4U0		1ST PRIORITY MORTGAGE, INC	4	$516,673.21	0.46%	0	$0.00	NA
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$142,299.21	0.13%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$253,912.89	0.23%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$141,599.16	0.13%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$136,344.27	0.12%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$291,250.00	0.26%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$250,133.04	0.22%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$138,000.00	0.12%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	2	$292,746.03	0.26%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$136,403.18	0.12%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$131,200.00	0.12%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$500,301.52	0.45%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$121,828.11	0.11%	0	$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$147,042.52	0.13%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$476,123.22	0.43%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$270,400.00	0.24%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB	1	$111,842.19	0.1%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	$129,808.48	0.12%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$909,379.17	0.82%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$261,551.16	0.23%	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$280,000.00	0.25%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,445.68	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$130,761.32	0.12%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$135,315.00	0.12%	0	$0.00	NA
	AMERIS BANK, A CORPORATION	1	$116,831.42	0.1%	0	$0.00	NA
	ANDERSON BROTHERS BANK	1	$111,000.00	0.1%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,648.00	0.11%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$135,000.00	0.12%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$690,505.00	0.62%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$139,600.00	0.13%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$135,808.38	0.12%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$124,823.88	0.11%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$115,110.00	0.1%	0	$0.00	NA
	BANCFIRST	2	$238,200.00	0.21%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$246,132.61	0.22%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$281,290.21	0.25%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$114,775.66	0.1%	0	$0.00	NA

	BANK OF NEBRASKA	2	$257,025.41	0.23%	0	$0.00	NA
	BANK OF THE OZARKS	1	$131,805.54	0.12%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$128,700.00	0.12%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$131,490.00	0.12%	0	$0.00	NA
	BANKPLUS, A CORPORATION	2	$286,792.87	0.26%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$237,157.91	0.21%	0	$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	$129,013.85	0.12%	0	$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	$126,000.00	0.11%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$139,793.75	0.13%	0	$0.00	NA
	CAPITAL CITY BANK	2	$290,597.20	0.26%	0	$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$149,279.37	0.13%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$116,800.00	0.1%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$1,065,321.20	0.96%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$547,342.88	0.49%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$139,299.01	0.12%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	$262,017.66	0.23%	0	$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	$118,500.00	0.11%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP	1	$134,910.00	0.12%	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$143,712.63	0.13%	0	$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	$138,000.00	0.12%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$117,829.98	0.11%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$127,819.65	0.11%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$114,000.00	0.1%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$136,398.76	0.12%	0	$0.00	NA
	CORE BANK	1	$119,997.95	0.11%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$291,583.86	0.26%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$125,818.46	0.11%	0	$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$142,400.00	0.13%	0	$0.00	NA
		1	$128,543.62	0.12%	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$115,200.00	0.1%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	$1,090,009.85	0.98%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$144,320.00	0.13%	0	$0.00	NA
	EMBRACE HOME LOANS, INC	1	$120,259.56	0.11%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$286,000.00	0.26%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$298,464.50	0.27%	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$269,602.24	0.24%	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$149,788.66	0.13%	0	$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,416.67	0.12%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$262,215.00	0.24%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	0.11%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$235,210.91	0.21%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	$145,789.63	0.13%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$127,819.65	0.11%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$257,022.04	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$141,000.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	$114,165.03	0.1%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$111,835.00	0.1%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$264,837.96	0.24%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$135,803.70	0.12%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$147,582.22	0.13%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$425,598.82	0.38%	0	$0.00	NA

	GEORGETOWN MORTGAGE, LLC	1	$147,960.00	0.13%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$132,304.80	0.12%	0	$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$142,290.06	0.13%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$115,936.41	0.1%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$137,555.91	0.12%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,750.55	0.11%	0	$0.00	NA
	GOLDWATER BANK, NA DBA CORE LENDING	1	$149,380.00	0.13%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	$291,668.78	0.26%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$112,720.00	0.1%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$123,439.89	0.11%	0	$0.00	NA
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$117,500.00	0.11%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$404,783.44	0.36%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$135,724.17	0.12%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$248,092.80	0.22%	0	$0.00	NA
	GUARANTY BANK + TRUST, N.A	1	$120,326.38	0.11%	0	$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	$122,395.00	0.11%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$798,194.11	0.72%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$133,365.00	0.12%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$146,280.00	0.13%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$135,200.00	0.12%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$372,420.83	0.33%	0	$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,582.68	0.11%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$130,816.24	0.12%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$248,796.95	0.22%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	$143,787.86	0.13%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,787.00	0.11%	0	$0.00	NA

	HOMESTEAD FUNDING CORP A CORPORATION	1	$117,109.76	0.1%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$110,840.07	0.1%	0	$0.00	NA
	HOMETRUST BANK, A NATIONAL ASSOCIATION	1	$131,814.01	0.12%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$128,155.00	0.11%	0	$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	$116,720.00	0.1%	0	$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	$138,600.00	0.12%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$139,927.56	0.13%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$376,784.54	0.34%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$119,770.78	0.11%	0	$0.00	NA
	INLANTA MORTGAGE, INC	2	$255,817.33	0.23%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$133,600.00	0.12%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	$404,133.32	0.36%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$266,094.54	0.24%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$519,450.00	0.47%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$274,054.55	0.25%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,150.00	0.12%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,500.00	0.13%	0	$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	$127,887.97	0.11%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$119,827.10	0.11%	0	$0.00	NA
	M AND T BANK	1	$120,000.00	0.11%	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$146,250.00	0.13%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,294.48	0.12%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$116,100.00	0.1%	0	$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$238,659.39	0.21%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$266,755.00	0.24%	0	$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$127,750.00	0.11%	0	$0.00	NA
	MERIT BANK	1	$140,000.00	0.13%	0	$0.00	NA
	MERIT BANK A STATE BANK	1	$143,000.00	0.13%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$137,750.00	0.12%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$118,708.71	0.11%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.11%	0	$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	$131,250.00	0.12%	0	$0.00	NA
	MONARCH BANK	1	$140,535.64	0.13%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$133,000.00	0.12%	0	$0.00	NA
	MORTGAGE 1 INC	1	$144,666.26	0.13%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$135,400.00	0.12%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$266,400.00	0.24%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$276,691.94	0.25%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$236,133.03	0.21%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$282,510.00	0.25%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$115,329.85	0.1%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	$135,000.00	0.12%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$139,798.29	0.13%	0	$0.00	NA
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,117.53	0.12%	0	$0.00	NA
	NETWORK FUNDING, LP	2	$275,959.90	0.25%	0	$0.00	NA
	NOIC, INC A CORPORATION	1	$114,950.00	0.1%	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$135,658.58	0.12%	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$134,000.00	0.12%	0	$0.00	NA
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,808.37	0.12%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$226,090.50	0.2%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$135,608.66	0.12%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$146,000.00	0.13%	0	$0.00	NA

	CORPORA						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$123,275.13	0.11%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$263,399.03	0.24%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$790,317.13	0.71%	0	$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$124,624.16	0.11%	0	$0.00	NA
	ON Q FINANCIAL INC	6	$806,089.92	0.72%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$115,832.86	0.1%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$111,834.99	0.1%	0	$0.00	NA
	ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$118,750.00	0.11%	0	$0.00	NA
	OPEN MORTGAGE, LLC	1	$119,823.22	0.11%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$258,117.15	0.23%	0	$0.00	NA
	PARAGON HOME LOANS INC	3	$379,783.73	0.34%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$237,714.65	0.21%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$124,457.88	0.11%	0	$0.00	NA
	PERL MORTGAGE INC	1	$140,000.00	0.13%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$367,089.71	0.33%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$372,802.28	0.33%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$262,325.05	0.24%	0	$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$132,000.00	0.12%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$129,812.69	0.12%	0	$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	$146,189.06	0.13%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$287,080.98	0.26%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$953,240.75	0.85%	0	$0.00	NA
	PROSPERITY BANK	1	$135,799.65	0.12%	0	$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	$130,150.00	0.12%	0	$0.00	NA
	PULASKI BANK, N.A	2	$223,487.89	0.2%	0	$0.00	NA

	QUAINT OAK MORTGAGE LLC	2	$243,500.00	0.22%	0	$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$113,832.06	0.1%	0	$0.00	NA
	RCB BANK A CORPORATION	1	$140,397.41	0.13%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$131,524.71	0.12%	0	$0.00	NA
	REELFOOT BANK A TENNESSEE CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$122,500.00	0.11%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,210,713.09	1.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,108.33	0.12%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	$246,837.26	0.22%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$124,815.85	0.11%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$260,576.69	0.23%	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$118,135.43	0.11%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$131,535.90	0.12%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.11%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$122,611.99	0.11%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$120,974.51	0.11%	0	$0.00	NA
	SOUTHWEST BANK	2	$253,330.26	0.23%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$268,225.17	0.24%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$138,204.99	0.12%	0	$0.00	NA
	STC CAPITAL BANK A CORPORATION	1	$131,560.18	0.12%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$130,216.27	0.12%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$114,584.67	0.1%	0	$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$113,831.42	0.1%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	$275,886.60	0.25%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	$120,825.66	0.11%	0	$0.00	NA
	SUMMIT FUNDING, INC	7	$927,549.12	0.83%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$147,796.10	0.13%	0	$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$262,416.81	0.24%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$118,824.69	0.11%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$114,950.00	0.1%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$416,500.00	0.37%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$119,653.62	0.11%	0	$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$122,800.00	0.11%	0	$0.00	NA
	THE ARLINGTON BANK	1	$139,798.28	0.13%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	$405,781.02	0.36%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$129,383.74	0.12%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	$117,488.24	0.11%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$121,420.85	0.11%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	2	$261,451.67	0.23%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$149,346.19	0.13%	0	$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,193.72	0.13%	0	$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	$139,793.75	0.13%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$137,000.00	0.12%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	$250,394.36	0.22%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$267,615.35	0.24%	0	$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$113,436.33	0.1%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$114,830.58	0.1%	0	$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	$144,400.00	0.13%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	4	$542,659.93	0.49%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$139,303.44	0.12%	0	$0.00	NA
	WALLICK + VOLK, INC	4	$519,073.53	0.47%	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$146,200.00	0.13%	0	$0.00	NA
	WELLS FARGO BANK, N.A	431	$57,012,366.90	51.11%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE	2	$237,735.00	0.21%	0	$0.00	NA

		CENTER INC						
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$142,449.01	0.13%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$140,600.00	0.13%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$128,061.06	0.11%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$116,685.36	0.1%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$280,779.01	0.25%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$286,129.54	0.26%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	$254,313.90	0.23%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$143,000.00	0.13%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$277,251.82	0.25%	0	$0.00	NA
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$122,665.68	0.14%	0	$0.00	NA
Total			**847**	**$111,538,274.00**	**100%**	**0**	**$0.00**	
3140EU4V8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$392,494.12	0.24%	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,896.15	0.17%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$220,522.20	0.14%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	$399,941.90	0.25%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$393,758.27	0.24%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$210,609.68	0.13%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$249,699.61	0.15%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$337,500.00	0.21%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$214,384.51	0.13%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	$405,000.00	0.25%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	$232,700.07	0.14%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	$250,000.00	0.15%	0	$0.00	NA

	LIABILITY COMPAN						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$287,620.75	0.18%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$234,697.50	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$966,478.98	0.59%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$263,667.85	0.16%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$205,746.71	0.13%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$203,373.42	0.13%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,054,669.79	1.88%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$335,000.00	0.21%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$820,442.12	0.5%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$340,550.95	0.21%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$225,209.73	0.14%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$374,542.42	0.23%	0	$0.00	NA
	ANGLIA FINANCIAL LLC	1	$184,590.47	0.11%	0	$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	$281,800.00	0.17%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$214,741.66	0.13%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$848,737.96	0.52%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$244,500.00	0.15%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$259,672.88	0.16%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	$286,000.00	0.18%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$329,584.81	0.2%	0	$0.00	NA
	BANK OF THE PACIFIC , A CORPORATION	1	$310,800.00	0.19%	0	$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$265,657.60	0.16%	0	$0.00	NA

	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWOR	1	$340,800.63	0.21%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$270,651.15	0.17%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$344,000.00	0.21%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$304,000.00	0.19%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$467,305.35	0.29%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	$366,879.83	0.23%	0	$0.00	NA
	CAPITAL CITY BANK	1	$394,456.41	0.24%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	$409,977.09	0.25%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$285,588.30	0.18%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$707,473.26	0.44%	0	$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$519,976.42	0.32%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$179,419.84	0.11%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$311,250.00	0.19%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$294,239.07	0.18%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$594,283.24	0.37%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$218,134.88	0.13%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	$344,344.49	0.21%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$202,233.34	0.12%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$496,374.70	0.31%	0	$0.00	NA
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	$257,667.90	0.16%	0	$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	$217,000.00	0.13%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,458.85	0.12%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$604,364.43	0.37%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$415,899.68	0.26%	0	$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$952,866.58	0.59%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$833,998.19	0.51%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	$391,495.40	0.24%	0	$0.00	NA
	FC LENDING, LTD	1	$393,692.57	0.24%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$182,239.36	0.11%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$623,773.41	0.38%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	$273,750.00	0.17%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$199,900.00	0.12%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$233,705.60	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$213,481.07	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$282,000.00	0.17%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$245,697.53	0.15%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,463.23	0.26%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$314,187.48	0.19%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$326,778.82	0.2%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$287,620.75	0.18%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$273,255.77	0.17%	0	$0.00	NA
	GOLDWATER BANK N.A. A CORPORATION	1	$207,475.57	0.13%	0	$0.00	NA
	GOLDWATER BANK, NA	1	$415,906.06	0.26%	0	$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	$500,476.29	0.31%	0	$0.00	NA
		1	$185,000.00	0.11%	0	$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$558,454.21	0.34%	0	$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$481,197.75	0.3%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$235,952.77	0.15%	0	$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$307,612.50	0.19%	0	$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$507,213.58	0.31%	0	$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$222,469.75	0.14%	0	$0.00	NA
	HOME FUNDING CORP	1	$270,098.01	0.17%	0	$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	$460,780.93	0.28%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$431,870.65	0.27%	0	$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$201,340.49	0.12%	0	$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	$309,859.66	0.19%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$596,735.46	0.37%	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,470.53	0.13%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$222,604.09	0.14%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,406,662.36	0.87%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$416,475.35	0.26%	0	$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	0.12%	0	$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$219,735.66	0.14%	0	$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$310,849.34	0.19%	0	$0.00	NA
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	$444,427.18	0.27%	0	$0.00	NA
	M + T BANK A CORPORATION	2	$411,020.24	0.25%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFONRI ACORPORATION	1	$503,351.24	0.31%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,400.00	0.25%	0	$0.00	NA

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$487,815.86	0.3%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$411,956.80	0.25%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	$192,000.00	0.12%	0	$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	$386,500.00	0.24%	0	$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	$586,452.73	0.36%	0	$0.00	NA
	MILEND, INC. A GOERGIA CORPORATION	1	$359,626.97	0.22%	0	$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$303,000.00	0.19%	0	$0.00	NA
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$384,526.61	0.24%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$265,150.37	0.16%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$269,464.68	0.17%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$233,698.79	0.14%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$240,515.86	0.15%	0	$0.00	NA
	NJ LENDERS CORP	2	$915,896.89	0.56%	0	$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	2	$700,703.21	0.43%	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	$279,294.05	0.17%	0	$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$207,726.09	0.13%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$241,781.19	0.15%	0	$0.00	NA
	OAK MORTGAGE GROUP, INC	1	$210,661.32	0.13%	0	$0.00	NA
	ON Q FINANCIAL INC	4	$1,302,716.41	0.8%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$289,800.43	0.18%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$536,315.95	0.33%	0	$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$332,561.49	0.2%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$193,245.18	0.12%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,298.82	0.23%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$247,600.88	0.15%	0	$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$261,677.85	0.16%	0	$0.00	NA
	PACOR MORTGAGE CORPORATION A CORPORATION	1	$224,703.71	0.14%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,576,381.01	0.97%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$295,809.95	0.18%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$336,609.46	0.21%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$348,340.68	0.21%	0	$0.00	NA
	PERL MORTGAGE INC	1	$237,500.72	0.15%	0	$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	$353,454.74	0.22%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	$240,000.00	0.15%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,294,208.86	0.8%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$1,507,938.85	0.93%	0	$0.00	NA
	PULASKI BANK, N.A	1	$248,686.72	0.15%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$234,750.00	0.14%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$311,712.09	0.19%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$277,142.79	0.17%	0	$0.00	NA
	RESMAC, INC. A CORPORATION	2	$987,355.05	0.61%	0	$0.00	NA
	RESMAC, INC., A CORPORATION	1	$250,000.00	0.15%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$213,750.00	0.13%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$339,102.86	0.21%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	$555,537.62	0.34%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.26%	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,342.97	0.15%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$711,095.62	0.44%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$622,447.74	0.38%	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	2	$858,059.15	0.53%	0	$0.00	NA

	CORPORATIO						
	SOUTHERN TRUST MORTGAGE, LLC	1	$202,732.68	0.12%	0	$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	$182,464.83	0.11%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$223,975.00	0.14%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$292,114.82	0.18%	0	$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$296,608.89	0.18%	0	$0.00	NA
	SUMMIT FUNDING, INC	12	$4,115,123.53	2.53%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,463.23	0.26%	0	$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$247,188.60	0.15%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$363,270.99	0.22%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK	1	$956,781.36	0.59%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$311,176.74	0.19%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$254,679.17	0.16%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	$532,797.46	0.33%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$222,912.69	0.14%	0	$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,762.21	0.12%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$334,578.52	0.21%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$412,600.00	0.25%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$546,345.82	0.34%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$201,734.00	0.12%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$243,693.01	0.15%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$272,017.32	0.17%	0	$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	$552,276.03	0.34%	0	$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$274,170.17	0.17%	0	$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	$320,000.00	0.2%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$310,400.00	0.19%	0	$0.00	NA

		WALLICK + VOLK, INC	5	$1,522,348.84	0.94%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$218,424.85	0.13%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$264,658.88	0.16%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$666,197.87	0.41%	0	$0.00	NA
		WELLS FARGO BANK, N.A	264	$77,697,066.93	47.81%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	$828,954.63	0.51%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$223,205.69	0.14%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$597,546.00	0.37%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$240,392.37	0.15%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$348,660.26	0.21%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,555,941.78	0.96%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$416,450.87	0.26%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	6	$1,650,059.24	1.02%	0	$0.00	NA
Total			**530**	**$162,513,861.57**	**100%**	**0**	**$0.00**	
3140EU4W6		1ST MARINER BANK, A BANKING CORPORATION	1	$159,407.40	0.31%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC	2	$330,794.05	0.64%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$163,779.08	0.32%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$316,585.42	0.61%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$161,047.12	0.31%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$174,165.08	0.34%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.33%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$153,750.00	0.3%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$152,274.21	0.29%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$150,100.00	0.29%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$317,376.93	0.61%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,192.74	0.33%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$498,520.00	0.96%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$169,786.11	0.33%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$163,003.91	0.31%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$479,878.95	0.92%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$161,781.78	0.31%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$170,000.00	0.33%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$158,186.63	0.3%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$170,400.00	0.33%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,818.79	0.29%	0	$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,750.00	0.33%	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$160,803.10	0.31%	0	$0.00	NA
	CAPITAL CITY BANK	1	$167,793.43	0.32%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$153,402.28	0.3%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,779.88	0.33%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$164,792.40	0.32%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$163,500.00	0.32%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	$331,299.84	0.64%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,000.00	0.31%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$150,805.63	0.29%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$165,000.00	0.32%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$157,301.84	0.3%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$152,800.00	0.29%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$151,700.38	0.29%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$164,297.73	0.32%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$157,496.00	0.3%	0	$0.00	NA
		2	$335,400.82	0.65%	0	$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$169,521.34	0.33%	0	$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$152,000.00	0.29%	0	$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$173,386.54	0.33%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$164,692.53	0.32%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$319,180.13	0.61%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$155,789.86	0.3%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$317,499.87	0.61%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$151,500.00	0.29%	0	$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$159,900.00	0.31%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$164,278.42	0.32%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$166,725.00	0.32%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$169,836.05	0.33%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$156,209.80	0.3%	0	$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$159,794.05	0.31%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$151,728.86	0.29%	0	$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$334,154.44	0.64%	0	$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$169,541.14	0.33%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$164,330.79	0.32%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$168,000.00	0.32%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$160,550.00	0.31%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$165,655.78	0.32%	0	$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	$344,000.00	0.66%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$161,500.00	0.31%	0	$0.00	NA
		1	$153,600.00	0.3%	0	$0.00	NA

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,277.95	0.33%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$162,980.17	0.31%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$154,791.21	0.3%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,795.89	0.3%	0	$0.00	NA
	MILEND, INC. A GEROGIA CORPORATION	1	$167,788.63	0.32%	0	$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	$157,287.85	0.3%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$312,791.47	0.6%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$171,200.00	0.33%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$173,026.98	0.33%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$153,771.32	0.3%	0	$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	1	$155,800.00	0.3%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$163,500.00	0.32%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$315,873.67	0.61%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$330,120.52	0.64%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$155,590.13	0.3%	0	$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$164,797.12	0.32%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$155,513.55	0.3%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,097.97	0.32%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$478,296.93	0.92%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$159,794.04	0.31%	0	$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.32%	0	$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$152,062.80	0.29%	0	$0.00	NA
		1	$150,564.64	0.29%	0	$0.00	NA

	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION						
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$172,272.85	0.33%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,103.07	0.6%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	$332,493.90	0.64%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$169,781.17	0.33%	0	$0.00	NA
	PULASKI BANK, N.A	1	$164,143.22	0.32%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$172,383.11	0.33%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$171,244.02	0.33%	0	$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$160,000.00	0.31%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$172,400.00	0.33%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$170,400.00	0.33%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$167,773.70	0.32%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	$155,789.86	0.3%	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,974.78	0.32%	0	$0.00	NA
	SUBURBAN MORTGAGE, INC	1	$171,693.61	0.33%	0	$0.00	NA
	SUMMIT FUNDING, INC	1	$166,500.00	0.32%	0	$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$159,784.47	0.31%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$167,783.75	0.32%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$151,304.99	0.29%	0	$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	$155,000.23	0.3%	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	$154,000.00	0.3%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$157,500.00	0.3%	0	$0.00	NA
	UNITED MORTGAGE CORP	1	$159,600.00	0.31%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.32%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$153,701.89	0.3%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	3	$469,807.94	0.91%	0	$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$159,379.76	0.31%	0	$0.00	NA

		VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	$152,000.00	0.29%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	$168,000.00	0.32%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$159,784.47	0.31%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,533.69	0.31%	0	$0.00	NA
		WELLS FARGO BANK, N.A	180	$29,221,094.13	56.3%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$174,750.00	0.34%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,498.73	0.29%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$165,153.05	0.3%	0	$0.00	NA
Total			**320**	**$51,903,899.36**	**100%**	**0**	**$0.00**	
3140EU4X4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$104,848.71	0.42%	0	$0.00	NA
		1ST PRIORITY MORTGAGE, INC	3	$283,948.00	1.14%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$90,868.88	0.36%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$200,310.59	0.8%	0	$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$89,104.43	0.36%	0	$0.00	NA
		AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$95,000.00	0.38%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$98,800.00	0.4%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,070.36	0.35%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$89,600.00	0.36%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$85,360.00	0.34%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	$410,905.58	1.65%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$89,740.23	0.36%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$98,860.51	0.4%	0	$0.00	NA

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$102,000.00	0.41%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	$175,147.08	0.7%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$303,752.60	1.22%	0	$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$99,855.91	0.4%	0	$0.00	NA
	CAPITAL CITY BANK	1	$92,000.00	0.37%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$90,150.00	0.36%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	$215,600.00	0.86%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$85,500.00	0.34%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$108,147.40	0.43%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$101,849.73	0.41%	0	$0.00	NA
	CORE BANK	1	$101,503.54	0.41%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$97,446.20	0.39%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	$109,841.51	0.44%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$195,380.00	0.78%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$89,873.18	0.36%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$105,000.00	0.42%	0	$0.00	NA
	F+M BANK, A CORPORATION	1	$94,860.04	0.38%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$99,855.91	0.4%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$89,795.43	0.36%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$86,040.00	0.34%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$91,065.64	0.36%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$109,837.95	0.44%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	$98,963.00	0.4%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$202,909.22	0.81%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$101,438.00	0.41%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$101,000.00	0.4%	0	$0.00	NA
	GEORGIA BANK AND TRUST	1	$96,440.84	0.39%	0	$0.00	NA

	COMPANY OF AUGUSTA						
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$95,858.57	0.38%	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	$281,527.02	1.13%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$94,050.00	0.38%	0	$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$172,620.00	0.69%	0	$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$282,169.44	1.13%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$99,057.07	0.4%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,855.91	0.4%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$198,029.77	0.79%	0	$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$99,855.91	0.4%	0	$0.00	NA
	HOME FUNDING CORP	1	$109,845.02	0.44%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$87,745.98	0.35%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$89,473.75	0.36%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$104,795.39	0.42%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$95,162.68	0.38%	0	$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP ,INC	1	$103,500.00	0.41%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	$102,854.87	0.41%	0	$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$94,725.00	0.38%	0	$0.00	NA
	LAKELAND BANK, A CORPORATION	1	$108,000.00	0.43%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$204,601.53	0.82%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,400.00	0.39%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$206,556.00	0.83%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$106,845.84	0.43%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$87,000.00	0.35%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$101,356.99	0.41%	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$102,851.59	0.41%	0	$0.00	NA

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$89,372.56	0.36%	0	$0.00	NA
	NJ LENDERS CORP	1	$92,631.84	0.37%	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$103,200.00	0.41%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	$91,368.17	0.37%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$86,400.00	0.35%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,863.13	0.38%	0	$0.00	NA
	PACOR MORTGAGE CORP	1	$99,659.00	0.4%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$87,400.00	0.35%	0	$0.00	NA
	PARAGON HOME LOANS INC	3	$282,668.60	1.13%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$194,864.74	0.78%	0	$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$85,978.69	0.34%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	$186,773.19	0.75%	0	$0.00	NA
	PROSPERITY BANK	1	$109,342.23	0.44%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$99,750.00	0.4%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$86,800.00	0.35%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	$982,120.27	3.93%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	$274,000.00	1.1%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$92,400.00	0.37%	0	$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$177,870.33	0.71%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	$104,845.31	0.42%	0	$0.00	NA
	SOUTHWEST BANK	1	$107,442.00	0.43%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$89,371.04	0.36%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$94,647.74	0.38%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	$99,855.91	0.4%	0	$0.00	NA
	THE CITIZENS BANK, A CORPORATION	1	$104,848.71	0.42%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$103,850.16	0.42%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	$101,050.91	0.4%	0	$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	$98,660.79	0.4%	0	$0.00	NA

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA
		UNIVERSITY LENDING	1	$89,870.33	0.36%	0	$0.00	NA
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$90,640.00	0.36%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$93,864.56	0.38%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$101,600.00	0.41%	0	$0.00	NA
		WELLS FARGO BANK, N.A	114	$11,309,275.70	45.29%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,250.00	0.36%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$102,352.32	0.41%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$87,873.20	0.32%	0	$0.00	NA
Total			**255**	**$24,972,170.23**	**100%**	**0**	**$0.00**	
3140EU4Y2		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$80,260.69	0.83%	0	$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	$84,138.78	0.87%	0	$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$72,712.52	0.75%	0	$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	$62,326.74	0.64%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$71,513.97	0.74%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	3	$176,301.02	1.81%	0	$0.00	NA
		BANK'34 A CORPORATION	1	$57,625.41	0.59%	0	$0.00	NA
		BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$38,952.05	0.4%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$50,938.72	0.52%	0	$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	$43,945.90	0.45%	0	$0.00	NA
		CHARTER WEST BANK, A CORP	1	$48,406.05	0.5%	0	$0.00	NA
		CHARTER WEST BANK, A CORPORATION	1	$83,896.72	0.86%	0	$0.00	NA
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$43,018.73	0.44%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$60,055.02	0.62%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$53,238.87	0.55%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$48,750.00	0.5%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	$51,687.82	0.53%	0	$0.00	NA

	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	$35,158.67	0.36%	0	$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	$82,994.98	0.85%	0	$0.00	NA
	FIRST LANDMARK BANK	1	$42,400.00	0.44%	0	$0.00	NA
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$49,939.92	0.51%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	$32,761.49	0.34%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$139,032.74	1.43%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	$69,518.29	0.72%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$121,207.62	1.25%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,906.55	0.78%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$70,313.44	0.72%	0	$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$49,246.10	0.51%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	$194,773.43	2%	0	$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$77,157.18	0.79%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$54,336.13	0.56%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$52,000.00	0.53%	0	$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$37,453.89	0.39%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$39,508.96	0.41%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$76,705.57	0.79%	0	$0.00	NA
	MONARCH BANK	1	$80,750.00	0.83%	0	$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	1	$79,901.63	0.82%	0	$0.00	NA
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$79,906.07	0.82%	0	$0.00	NA
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	$44,000.00	0.45%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$73,509.50	0.76%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$56,929.91	0.59%	0	$0.00	NA
	PERL MORTGAGE INC	1	$61,426.10	0.63%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$40,510.13	0.42%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$107,710.36	1.11%	0	$0.00	NA
		RCB BANK A CORPORATION	1	$63,921.31	0.66%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$59,500.00	0.61%	0	$0.00	NA
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$43,825.83	0.45%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$52,736.56	0.54%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$32,170.36	0.33%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY., LP	1	$62,325.02	0.64%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$63,673.40	0.65%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$69,915.88	0.72%	0	$0.00	NA
		WELLS FARGO BANK, N.A	109	$6,220,994.33	63.99%	0	$0.00	NA
Total			**168**	**$9,721,890.36**	**100%**	**0**	**$0.00**	
3140EU4Z9		AMERICAN INTERNET MORTGAGE, INC	2	$1,000,500.00	1.28%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$588,000.00	0.75%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$450,000.00	0.58%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$890,200.00	1.14%	0	$0.00	NA
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$528,000.00	0.68%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,061,000.00	1.36%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$591,500.00	0.76%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$428,750.00	0.55%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$473,300.00	0.61%	0	$0.00	NA
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$441,000.00	0.57%	0	$0.00	NA
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	$574,000.00	0.74%	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$523,500.00	0.67%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$561,200.00	0.72%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$559,200.00	0.72%	0	$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$3,703,100.00	4.75%	0	$0.00	NA
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$495,000.00	0.63%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,244,250.00	2.88%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$951,250.00	1.22%	0	$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	$536,000.00	0.69%	0	$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	$503,500.00	0.65%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$560,000.00	0.72%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$500,000.00	0.64%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$572,000.00	0.73%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$604,000.00	0.77%	0	$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.64%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	$6,558,150.00	8.4%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	$500,000.00	0.64%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$889,000.00	1.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$537,650.00	0.69%	0	$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,110,100.00	1.42%	0	$0.00	NA
	GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	$472,000.00	0.6%	0	$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.76%	0	$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$615,000.00	0.79%	0	$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	$525,600.00	0.67%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$1,026,000.00	1.31%	0	$0.00	NA
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	$600,000.00	0.77%	0	$0.00	NA
	JMAC LENDING, INC	2	$1,132,000.00	1.45%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$464,000.00	0.59%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$1,040,500.00	1.33%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$998,000.00	1.28%	0	$0.00	NA

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$497,000.00	0.64%	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$497,000.00	0.64%	0	$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$525,000.00	0.67%	0	$0.00	NA
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$500,500.00	0.64%	0	$0.00	NA
	LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	$461,000.00	0.59%	0	$0.00	NA
	M AND T BANK	1	$458,000.00	0.59%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$488,200.00	0.63%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$523,000.00	0.67%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$569,600.00	0.73%	0	$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$456,000.00	0.58%	0	$0.00	NA
	ON Q FINANCIAL INC	2	$1,095,500.00	1.4%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$604,000.00	0.77%	0	$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$597,000.00	0.77%	0	$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$625,000.00	0.8%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$618,000.00	0.79%	0	$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	$553,000.00	0.71%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	$517,500.00	0.66%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$544,000.00	0.7%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$580,000.00	0.74%	0	$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	$558,500.00	0.72%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$435,000.00	0.56%	0	$0.00	NA
	SAGE BANK	1	$465,900.00	0.6%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$581,000.00	0.74%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.8%	0	$0.00	NA

		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	$1,498,200.00	1.92%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$490,950.00	0.63%	0	$0.00	NA
		T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$432,000.00	0.55%	0	$0.00	NA
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$489,700.00	0.63%	0	$0.00	NA
		THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$595,000.00	0.76%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$460,000.00	0.59%	0	$0.00	NA
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$607,400.00	0.78%	0	$0.00	NA
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$500,500.00	0.64%	0	$0.00	NA
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$1,092,000.00	1.4%	0	$0.00	NA
		WELLS FARGO BANK, N.A	41	$21,086,422.74	27.02%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$501,000.00	0.65%	0	$0.00	NA
Total			**150**	**$78,027,622.74**	**100%**	**0**	**$0.00**	
3140EU5A3		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$625,000.00	1.76%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$459,000.00	1.3%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$625,000.00	1.76%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,040,750.00	2.94%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$582,000.00	1.64%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$428,000.00	1.21%	0	$0.00	NA
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$436,750.00	1.23%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$1,056,300.00	2.98%	0	$0.00	NA
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$513,750.00	1.45%	0	$0.00	NA
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$725,043.96	2.05%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$518,500.00	1.46%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$457,764.00	1.29%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	1.46%	0	$0.00	NA

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$460,000.00	1.3%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$477,000.00	1.35%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$625,500.00	1.77%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$517,500.00	1.46%	0	$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$648,000.00	1.83%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	2	$933,000.00	2.63%	0	$0.00	NA
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$450,000.00	1.27%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,065,000.00	3.01%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$422,154.34	1.19%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$670,000.00	1.89%	0	$0.00	NA
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$447,000.00	1.26%	0	$0.00	NA
		ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	$520,000.00	1.47%	0	$0.00	NA
		PRESIDENTIAL BANK F.S.B	1	$519,500.00	1.47%	0	$0.00	NA
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$475,000.00	1.34%	0	$0.00	NA
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$580,750.00	1.64%	0	$0.00	NA
		SUMMIT FUNDING, INC	3	$1,633,553.00	4.61%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$624,800.00	1.76%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$446,250.00	1.26%	0	$0.00	NA
		WELLS FARGO BANK, N.A	31	$15,913,079.82	44.96%	0	$0.00	NA
Total			**68**	**$35,413,445.12**	**100%**	**0**	**$0.00**	
3140EU5B1		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$138,540.90	2.92%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$119,730.45	2.52%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$113,720.00	2.39%	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$115,367.51	2.43%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$131,845.03	2.77%	0	$0.00	NA

		CORPORATI						
		RPM MORTGAGE, INC	3	$384,114.85	8.08%	0	$0.00	NA
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$139,839.41	2.94%	0	$0.00	NA
		WELLS FARGO BANK, N.A	28	$3,609,098.74	75.95%	0	$0.00	NA
Total			**37**	**$4,752,256.89**	**100%**	**0**	**$0.00**	
3140EU5C9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,341.14	7.21%	0	$0.00	NA
		FEMBI MORTGAGE, A CORPORATION	1	$280,170.68	7.23%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$415,761.30	10.74%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$203,760.50	5.26%	0	$0.00	NA
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$249,411.71	6.44%	0	$0.00	NA
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$299,294.08	7.73%	0	$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$211,200.00	5.45%	0	$0.00	NA
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$362,573.82	9.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$1,154,505.87	29.81%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$416,510.43	10.77%	0	$0.00	NA
Total			**14**	**$3,872,529.53**	**100%**	**0**	**$0.00**	
3140EU5D7		1ST PRIORITY MORTGAGE, INC	1	$77,811.62	0.58%	0	$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$64,806.49	0.49%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$125,000.00	0.94%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$63,200.00	0.47%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$74,392.66	0.56%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$64,908.42	0.49%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$68,000.00	0.51%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$80,000.00	0.6%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$62,400.00	0.47%	0	$0.00	NA

	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$67,707.46	0.51%	0	$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$70,300.81	0.53%	0	$0.00	NA
	BANCFIRST	1	$65,000.00	0.49%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$64,900.00	0.49%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$214,427.15	1.61%	0	$0.00	NA
	CAPITAL CITY BANK	1	$58,827.19	0.44%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$63,807.93	0.48%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$62,785.29	0.47%	0	$0.00	NA
	CLM MORTGAGE LLC	1	$68,959.00	0.52%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$67,103.18	0.5%	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$83,881.64	0.63%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$84,000.00	0.63%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$79,200.00	0.59%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$45,000.00	0.34%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$46,461.42	0.35%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,500.00	0.57%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	$68,896.08	0.52%	0	$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$53,922.20	0.4%	0	$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	$81,200.00	0.61%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$57,317.29	0.43%	0	$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$80,970.67	0.61%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$83,878.97	0.63%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$216,690.04	1.62%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$61,111.82	0.46%	0	$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$148,180.26	1.11%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$62,809.37	0.47%	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$75,286.88	0.56%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A	1	$50,001.00	0.37%	0	$0.00	NA

	DELAWARE LIMITED LIABILITY COMP						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$69,899.14	0.52%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$43,137.76	0.32%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$107,923.40	0.81%	0	$0.00	NA
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$82,151.08	0.62%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$97,840.00	0.73%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$190,175.00	1.42%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$59,913.55	0.45%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$83,002.54	0.62%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$75,888.03	0.57%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$60,912.11	0.46%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,632.00	0.63%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$64,600.00	0.48%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$56,418.59	0.42%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$75,000.00	0.56%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$179,171.60	1.34%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	$47,810.44	0.36%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC	1	$81,000.00	0.61%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.63%	0	$0.00	NA
	NOIC, INC. A CORPORATION	1	$82,650.00	0.62%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$65,000.00	0.49%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$71,725.00	0.54%	0	$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$118,220.00	0.89%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$279,789.72	2.09%	0	$0.00	NA

	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$74,891.94	0.56%	0	$0.00	NA
	PARAGON HOME LOANS INC	1	$54,150.00	0.41%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$204,821.74	1.53%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$119,881.87	0.9%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$162,200.00	1.21%	0	$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	$64,500.00	0.48%	0	$0.00	NA
	PULASKI BANK, N.A	2	$139,200.00	1.04%	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$42,750.00	0.32%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	$311,915.58	2.34%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$80,000.00	0.6%	0	$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$71,891.56	0.54%	0	$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$59,651.79	0.45%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$82,400.00	0.62%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$72,645.18	0.54%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$59,913.55	0.45%	0	$0.00	NA
	SYNOVUS MORTGAGE CORP	1	$53,923.91	0.4%	0	$0.00	NA
	THE ARLINGTON BANK	1	$83,600.00	0.63%	0	$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	$49,924.69	0.37%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	$61,912.65	0.46%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$71,149.61	0.53%	0	$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$80,631.04	0.6%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	$56,000.00	0.42%	0	$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$74,891.94	0.56%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$78,850.00	0.59%	0	$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$81,000.00	0.61%	0	$0.00	NA
	V.I.P. MORTGAGE, INC	1	$80,633.66	0.6%	0	$0.00	NA
	WATSON MORTGAGE CORP	1	$64,904.25	0.49%	0	$0.00	NA
	WELLS FARGO BANK, N.A	79	$5,369,616.48	40.2%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$125,200.00	0.94%	0	$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$180,304.50	1.35%	0	$0.00	NA

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	$74,891.94	0.56%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$69,350.00	0.47%	0	$0.00	NA
Total			**198**	**$13,357,102.68**	**100%**	**0**	**$0.00**	
3140EU5E5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$89,896.77	0.64%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,874.18	0.71%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,978.63	0.65%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,738.80	0.75%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$102,750.00	0.73%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	2	$181,574.01	1.3%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$104,187.78	0.74%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$98,284.47	0.7%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$108,372.62	0.77%	0	$0.00	NA
		CENTENNIAL BANK A CORPORATION	1	$101,250.00	0.72%	0	$0.00	NA
		CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$94,880.48	0.68%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$195,554.87	1.4%	0	$0.00	NA
		COMMONFUND MORTGAGE CORP	1	$97,065.68	0.69%	0	$0.00	NA
		CONTOUR MORTGAGE CORPORATION	1	$87,394.86	0.62%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$86,071.45	0.61%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$83,480.55	0.6%	0	$0.00	NA
		FIDELITY BANK, A SAVINGS BANK	1	$89,497.23	0.64%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$99,877.04	0.71%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$95,757.96	0.68%	0	$0.00	NA
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$93,876.00	0.67%	0	$0.00	NA
		HOWARD BANK A MARYLAND CORPORATION	1	$99,885.30	0.71%	0	$0.00	NA
		LEGACYTEXAS BANK, A CORPORATION	1	$92,882.99	0.66%	0	$0.00	NA
		LOANDEPOT.COM, LLC	1	$85,492.30	0.61%	0	$0.00	NA
		LUXURY MORTGAGE CORP. A CORPORATION	1	$104,870.89	0.75%	0	$0.00	NA

		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$107,100.00	0.76%	0	$0.00	NA
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$93,637.36	0.67%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$103,883.46	0.74%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$89,886.77	0.64%	0	$0.00	NA
		ON Q FINANCIAL INC	1	$91,384.87	0.65%	0	$0.00	NA
		ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	$204,467.14	1.46%	0	$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$95,884.65	0.68%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$107,870.23	0.77%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$94,880.46	0.68%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,869.16	0.74%	0	$0.00	NA
		PULASKI BANK, N.A	1	$104,676.96	0.75%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$102,749.15	0.73%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$106,991.73	0.76%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.74%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$89,788.21	0.64%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	2	$194,400.00	1.39%	0	$0.00	NA
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,250.00	0.75%	0	$0.00	NA
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$103,872.12	0.74%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$96,271.65	0.69%	0	$0.00	NA
		WELLS FARGO BANK, N.A	95	$9,328,185.91	66.59%	0	$0.00	NA
		WOLFE FINANCIAL, INC	1	$89,891.86	0.69%	0	$0.00	NA
Total			**143**	**$14,008,436.55**	**100%**	**0**	**$0.00**	
3140EU5F2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$347,094.00	6.23%	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$189,500.00	3.4%	0	$0.00	NA
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$412,190.26	7.4%	0	$0.00	NA
			1	$356,250.00	6.4%	0	$0.00	NA

		CITY BANK DBA CITY BANK MORTGAGE						
		FIRST SECURITY BANK	1	$144,500.00	2.59%	0	$0.00	NA
		HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$99,839.15	1.79%	0	$0.00	NA
		HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$246,000.00	4.42%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$253,702.05	4.56%	0	$0.00	NA
		KS STATEBANK, A KANSAS CORPORATION	1	$264,564.00	4.75%	0	$0.00	NA
		LAKELAND BANK, A CORPORATION	1	$199,678.31	3.59%	0	$0.00	NA
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$414,000.00	7.43%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$229,621.95	4.12%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$380,000.00	6.82%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$214,000.00	3.84%	0	$0.00	NA
		SOUTHERN LENDING SERVICES, LTD	1	$296,000.00	5.32%	0	$0.00	NA
		TBI MORTGAGE COMPANY A CORPORATION	1	$346,621.57	6.22%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	2.73%	0	$0.00	NA
		WELLS FARGO BANK, N.A	5	$1,023,514.57	18.39%	0	$0.00	NA
Total			**23**	**$5,569,075.86**	**100%**	**0**	**$0.00**	
3140EU5G0		ACOPIA, LLC, A CORPORATION	1	$114,000.00	0.45%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$258,580.13	1.02%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$257,200.00	1.01%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,416.00	0.52%	0	$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	$111,000.00	0.44%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$149,000.00	0.59%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,826.80	0.45%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,807.21	0.5%	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$282,450.00	1.11%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,696.82	0.53%	0	$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$118,321.52	0.46%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$228,651.26	0.9%	0	$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$146,000.00	0.57%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$133,100.00	0.52%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$127,700.00	0.5%	0	$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,900.00	0.53%	0	$0.00	NA
	CAROLINA BANK	1	$115,200.00	0.45%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$147,400.00	0.58%	0	$0.00	NA
	CITIZENS BANK	1	$142,500.00	0.56%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$126,350.00	0.5%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	5	$648,618.46	2.55%	0	$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	2	$239,625.00	0.94%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$136,194.56	0.53%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$138,790.65	0.55%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	$655,135.00	2.57%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.53%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$145,390.14	0.57%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$139,000.00	0.55%	0	$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	$148,000.00	0.58%	0	$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$137,542.52	0.54%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	$140,000.00	0.55%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	0.53%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$127,556.83	0.5%	0	$0.00	NA
	FIRST FINANCIAL BANK, NA	1	$140,000.00	0.55%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$127,807.21	0.5%	0	$0.00	NA

	FIRST SECURITY BANK	1	$113,744.60	0.45%	0	$0.00	NA
	FIRST UNITED BANK	1	$137,000.00	0.54%	0	$0.00	NA
	FIRST UTAH BANK A CORPORATION	1	$148,000.00	0.58%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$280,286.76	1.1%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$126,320.00	0.5%	0	$0.00	NA
	HERITAGE BANK	1	$133,000.00	0.52%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$127,800.00	0.5%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$141,600.00	0.56%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$397,680.00	1.56%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	$140,490.00	0.55%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$122,110.80	0.48%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$135,176.78	0.53%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$143,778.29	0.56%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$377,833.34	1.48%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$124,500.00	0.49%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	5	$677,058.95	2.66%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	1	$139,789.14	0.55%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	$123,050.00	0.48%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$122,810.62	0.48%	0	$0.00	NA
	KISH BANK	1	$116,375.00	0.46%	0	$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	$119,600.00	0.47%	0	$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	$135,795.16	0.53%	0	$0.00	NA
	LAKELAND BANK A CORPORATION	1	$110,383.50	0.43%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$135,000.00	0.53%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$138,000.00	0.54%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$124,000.00	0.49%	0	$0.00	NA
	M AND T BANK A CORPORATION	1	$148,000.00	0.58%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$112,500.00	0.44%	0	$0.00	NA

	MANHATTAN BANK	1	$144,981.31	0.57%	0	$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	0.49%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$140,650.00	0.55%	0	$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	$113,784.00	0.45%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$133,000.00	0.52%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	0.51%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$137,750.00	0.54%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$116,620.16	0.46%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	0.47%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$149,763.93	0.59%	0	$0.00	NA
	ON Q FINANCIAL, INC	1	$146,079.65	0.57%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$146,900.00	0.58%	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	2	$254,785.37	1%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$145,580.40	0.57%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$147,277.84	0.58%	0	$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$149,545.38	0.59%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,350.00	1.02%	0	$0.00	NA
	PROSPERITY BANK	1	$112,000.00	0.44%	0	$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	$136,000.00	0.53%	0	$0.00	NA
	PULASKI BANK, N.A	1	$126,400.00	0.5%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$148,000.00	0.58%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$138,300.00	0.54%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$147,250.00	0.58%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	$662,066.25	2.6%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$129,700.00	0.51%	0	$0.00	NA
		1	$142,979.51	0.56%	0	$0.00	NA

		SECURITYNATIONAL MORTGAGE COMPANY						
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$135,000.00	0.53%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	3	$392,897.37	1.54%	0	$0.00	NA
		SOUTHWEST BANK	1	$120,000.00	0.47%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$144,000.00	0.57%	0	$0.00	NA
		STC CAPITAL BANK, A CORPORATION	1	$140,300.00	0.55%	0	$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$150,000.00	0.59%	0	$0.00	NA
		SUMMIT FUNDING, INC	2	$279,704.35	1.1%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$145,131.07	0.57%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILI TY COMPANY	1	$127,800.00	0.5%	0	$0.00	NA
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$137,700.00	0.54%	0	$0.00	NA
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$148,200.00	0.58%	0	$0.00	NA
		TEXAS TECH FEDERAL CREDIT UNION	1	$133,784.00	0.53%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$114,822.94	0.45%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$140,500.00	0.55%	0	$0.00	NA
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$115,650.00	0.45%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	$290,000.00	1.14%	0	$0.00	NA
		UMB BANK, N.A. A BANKING CORPORATION	1	$136,325.00	0.54%	0	$0.00	NA
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$140,000.00	0.55%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,280.60	0.56%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$116,000.00	0.46%	0	$0.00	NA
		WELLS FARGO BANK, N.A	47	$6,325,279.01	24.85%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$296,902.14	1.2%	0	$0.00	NA
Total			**191**	**$25,457,983.33**	**100%**	**0**	**$0.00**	
3140EU5H8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$67,500.00	1.26%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$100,000.00	1.87%	0	$0.00	NA
		AUSTIN BANK, TEXAS N.A	1	$103,344.12	1.93%	0	$0.00	NA
			2	$167,856.81	3.14%	0	$0.00	NA

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
	BANK OF ENGLAND A CORPORATION	1	$73,384.32	1.37%	0	$0.00	NA
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$86,720.00	1.62%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	2.06%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$100,000.00	1.87%	0	$0.00	NA
	CAPSTONE BANK	1	$104,550.00	1.96%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$102,600.00	1.92%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$88,200.00	1.65%	0	$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$95,200.00	1.78%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$83,870.67	1.57%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$77,480.52	1.45%	0	$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$102,844.87	1.92%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$50,000.00	0.94%	0	$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$77,500.00	1.45%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$63,434.03	1.19%	0	$0.00	NA
	FIRST SECURITY BANCORP	1	$69,098.00	1.29%	0	$0.00	NA
	FIRST SECURITY BANK	2	$174,850.90	3.27%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	$100,000.00	1.87%	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$86,000.00	1.61%	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$38,000.00	0.71%	0	$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$107,637.63	2.01%	0	$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	$109,031.86	2.04%	0	$0.00	NA
	HOMESERVICES LENDING, LLC	1	$104,178.00	1.95%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	$59,907.62	1.12%	0	$0.00	NA
		1	$99,846.03	1.87%	0	$0.00	NA

		HOMESTEAD FUNDING CORP., A CORPORATION						
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$103,827.54	1.94%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$87,875.00	1.64%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$170,271.38	3.19%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	2	$170,035.23	3.18%	0	$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$178,900.00	3.35%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$99,665.23	1.87%	0	$0.00	NA
		OAKSTAR BANK A MISSOURI CORPORATION	1	$98,800.00	1.85%	0	$0.00	NA
		PARAGON HOME LOANS INC	1	$105,600.00	1.98%	0	$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$99,900.00	1.87%	0	$0.00	NA
		PREMIUM MORTGAGE CORPORATION	1	$90,250.00	1.69%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,000.00	1.91%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$73,700.00	1.38%	0	$0.00	NA
		RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$107,038.54	2%	0	$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$74,884.52	1.4%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$42,000.00	0.79%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$72,000.00	1.35%	0	$0.00	NA
		SOUTHWEST BANK	1	$69,950.00	1.31%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$89,000.00	1.67%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$105,765.46	1.98%	0	$0.00	NA
		VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	$95,500.00	1.79%	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$703,700.00	13.17%	0	$0.00	NA
Total			**60**	**$5,343,698.28**	**100%**	**0**	**$0.00**	
3140EU5J4		LENOX FINANCIAL MORTGAGE CORPORATION	1	$392,000.00	2.44%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$177,961.42	1.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A	52	$15,501,373.86	96.45%	0	$0.00	NA

Total			**54**	**$16,071,335.28**	**100%**	**0**	**$0.00**	
3140EU5K1		1ST PRIORITY MORTGAGE, INC	2	$245,000.00	2.42%	0	$0.00	NA
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$130,000.00	1.29%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$123,165.00	1.22%	0	$0.00	NA
		AMERICAN BANK, NA	1	$124,000.00	1.23%	0	$0.00	NA
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$119,000.00	1.18%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$128,800.00	1.27%	0	$0.00	NA
		BANCFIRST	1	$114,498.38	1.13%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$264,025.73	2.61%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$145,000.00	1.44%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,000.00	1.13%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$239,171.30	2.37%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$118,500.00	1.17%	0	$0.00	NA
		CNB MORTGAGE COMPANY	1	$148,500.00	1.47%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	2	$240,500.00	2.38%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	$143,624.00	1.42%	0	$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	$143,273.31	1.42%	0	$0.00	NA
		FIRST SECURITY BANCORP	1	$150,000.00	1.48%	0	$0.00	NA
		FIRST SECURITY BANK	2	$257,261.54	2.55%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$132,000.00	1.31%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$137,000.00	1.36%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$128,000.00	1.27%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$150,000.00	1.48%	0	$0.00	NA
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$118,750.00	1.18%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$138,000.00	1.37%	0	$0.00	NA
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$112,600.00	1.11%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE LLC	1	$140,000.00	1.39%	0	$0.00	NA
			1	$141,699.22	1.4%	0	$0.00	NA

		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS						
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$147,000.00	1.45%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$112,730.00	1.12%	0	$0.00	NA
		OPEN MORTGAGE, LLC	1	$114,900.00	1.14%	0	$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	1.2%	0	$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	$127,920.00	1.27%	0	$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$134,411.14	1.33%	0	$0.00	NA
		PROSPERITY BANK	1	$115,195.32	1.14%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORP	1	$148,875.00	1.47%	0	$0.00	NA
		SOUTHWEST BANK	1	$117,000.00	1.16%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$148,736.00	1.47%	0	$0.00	NA
		WELLS FARGO BANK, N.A	34	$4,669,099.46	46.2%	0	$0.00	NA
Total			**76**	**$10,103,835.40**	**100%**	**0**	**$0.00**	
3140EU5L9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	3.93%	0	$0.00	NA
		BANK OF THE OZARKS	1	$70,000.00	2.75%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$109,500.00	4.3%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	$100,000.00	3.93%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$65,163.00	2.56%	0	$0.00	NA
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$109,514.97	4.3%	0	$0.00	NA
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$86,000.00	3.38%	0	$0.00	NA
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$71,188.11	2.8%	0	$0.00	NA
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$70,400.00	2.76%	0	$0.00	NA
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$105,000.00	4.12%	0	$0.00	NA
		FIRST NATIONAL BANK OF GRANBURY	1	$96,500.00	3.79%	0	$0.00	NA
		GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$78,456.97	3.08%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	$108,800.00	4.27%	0	$0.00	NA

		KCB BANK A CORPORATION	1	$100,000.00	3.93%	0	$0.00	NA
		M AND T BANK A CORPORATION	1	$110,000.00	4.32%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$84,950.00	3.34%	0	$0.00	NA
		PERL MORTGAGE INC	1	$50,000.00	1.96%	0	$0.00	NA
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	2.75%	0	$0.00	NA
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,480.00	3.67%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$80,000.00	3.14%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$107,000.00	4.2%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	3.53%	0	$0.00	NA
		WELLS FARGO BANK, N.A	7	$590,870.00	23.19%	0	$0.00	NA
Total			**29**	**$2,546,823.05**	**100%**	**0**	**$0.00**	
3140EU5M7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,900.00	0.24%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$196,300.00	0.2%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	1	$191,942.35	0.19%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$401,153.20	0.4%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$282,822.19	0.28%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$177,881.50	0.18%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,930.50	0.31%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$300,000.00	0.3%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$226,029.55	0.22%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$183,719.17	0.18%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,570.00	0.2%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$199,162.10	0.2%	0	$0.00	NA
		BLUELEAF LENDING LLC	1	$230,400.00	0.23%	0	$0.00	NA
		BOFI FEDERAL BANK	1	$183,221.28	0.18%	0	$0.00	NA
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$253,100.00	0.25%	0	$0.00	NA

	CAPITAL CITY BANK	1	$231,306.89	0.23%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	$669,585.30	0.67%	0	$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	$471,013.94	0.47%	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	$246,400.00	0.25%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$964,275.28	0.96%	0	$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$246,800.00	0.25%	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$231,914.33	0.23%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	$193,594.00	0.19%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$342,778.29	0.34%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$236,992.75	0.24%	0	$0.00	NA
	FC LENDING LTD	1	$406,524.56	0.4%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$414,522.00	0.41%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$179,000.00	0.18%	0	$0.00	NA
	FOUNDATION ONE BANKING CORPORATION	1	$185,300.00	0.18%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$256,122.45	0.25%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$176,300.00	0.18%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$433,000.00	0.43%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,422.49	0.37%	0	$0.00	NA
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$441,000.00	0.44%	0	$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$403,200.00	0.4%	0	$0.00	NA
	HERITAGE BANK	1	$248,136.04	0.25%	0	$0.00	NA
	HIGHTECHLENDING, INC	1	$453,750.00	0.45%	0	$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	$423,219.44	0.42%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$191,099.52	0.19%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	$177,730.79	0.18%	0	$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$196,183.00	0.2%	0	$0.00	NA

	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,211.83	0.41%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$455,085.38	0.45%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$195,659.95	0.19%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY	2	$440,876.21	0.44%	0	$0.00	NA
	JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	$188,000.00	0.19%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$870,050.00	0.87%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$200,514.94	0.2%	0	$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$237,900.00	0.24%	0	$0.00	NA
	KLEINBANK, A CORPORATION	1	$220,700.00	0.22%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$259,906.53	0.26%	0	$0.00	NA
	MONARCH BANK	1	$224,038.10	0.22%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$207,350.00	0.21%	0	$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$186,714.47	0.19%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$245,954.66	0.24%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$184,224.93	0.18%	0	$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$230,012.45	0.23%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$417,000.00	0.41%	0	$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$498,600.00	0.5%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	$426,210.00	0.42%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$248,984.11	0.25%	0	$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$336,156.73	0.33%	0	$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$272,800.00	0.27%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$184,217.05	0.18%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$415,217.28	0.41%	0	$0.00	NA
	PULASKI BANK, N.A	1	$553,964.09	0.55%	0	$0.00	NA

		RELIANT BANK A TENNESSEE CORPORATION	1	$183,213.38	0.18%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$238,973.98	0.24%	0	$0.00	NA
		SERVISFIRST BANK, A CORPORATION	1	$286,680.31	0.29%	0	$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$415,217.28	0.41%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$248,543.65	0.25%	0	$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$368,418.22	0.37%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA
		SUMMIT FUNDING, INC	6	$1,719,689.03	1.71%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$184,217.05	0.18%	0	$0.00	NA
		THE BANK OF CANTON A CORPORATION	1	$201,162.26	0.2%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.25%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	$512,798.32	0.51%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$368,000.00	0.37%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$183,104.36	0.18%	0	$0.00	NA
		WELLS FARGO BANK, N.A	286	$73,419,213.60	73.06%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$199,162.10	0.2%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$478,009.33	0.47%	0	$0.00	NA
Total			**386**	**$100,496,054.49**	**100%**	**0**	**$0.00**	
3140EU5N5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$171,050.00	1.84%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,000.00	1.79%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,000.00	1.67%	0	$0.00	NA
		AMERICAN BANK OF HUNTSVILLE	1	$170,246.61	1.83%	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$160,000.00	1.72%	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$170,000.00	1.83%	0	$0.00	NA
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	1.88%	0	$0.00	NA
		CENTRAL NATIONAL BANK	1	$172,000.00	1.85%	0	$0.00	NA
		CHURCHILL MORTGAGE	2	$333,100.00	3.59%	0	$0.00	NA

		CORPORATION A CORPORATION						
		DHI MORTGAGE COMPANY, LTD	1	$155,475.00	1.67%	0	$0.00	NA
		EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$173,000.00	1.86%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	3	$493,830.15	5.32%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK	1	$164,600.00	1.77%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$159,610.21	1.72%	0	$0.00	NA
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,319.54	1.67%	0	$0.00	NA
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	1.68%	0	$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$156,300.00	1.68%	0	$0.00	NA
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$152,866.70	1.65%	0	$0.00	NA
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$326,808.29	3.52%	0	$0.00	NA
		ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$153,000.00	1.65%	0	$0.00	NA
		PREMIER BANK, A CORPORATION	1	$172,000.00	1.85%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,303.88	1.69%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$151,905.00	1.64%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$171,234.59	1.84%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$172,500.00	1.86%	0	$0.00	NA
		WELLS FARGO BANK, N.A	27	$4,378,281.22	47.15%	0	$0.00	NA
		WESTBURY BANK A CORPORATION	1	$164,000.00	1.78%	0	$0.00	NA
Total			**57**	**$9,286,431.19**	**100%**	**0**	**$0.00**	
3140EU5P0		ACOPIA, LLC A CORPORATION	1	$153,846.13	0.35%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$150,050.00	0.34%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$497,614.86	1.14%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$167,281.78	0.38%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,200.00	0.35%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$172,000.00	0.39%	0	$0.00	NA

	ARMSTRONG BANK	1	$151,343.60	0.35%	0	$0.00	NA
	BANK TENNESSEE	1	$162,000.00	0.37%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$340,761.04	0.78%	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$164,294.61	0.38%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	$158,134.70	0.36%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$160,000.00	0.37%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$314,488.87	0.72%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,200.00	0.36%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$162,804.90	0.37%	0	$0.00	NA
	CORE BANK	1	$160,000.00	0.37%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$171,784.60	0.39%	0	$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$159,303.10	0.36%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$160,500.00	0.37%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$160,000.00	0.37%	0	$0.00	NA
	GENESEE REGIONAL BANK	1	$168,277.51	0.39%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$150,002.06	0.34%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$155,339.78	0.36%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$337,156.56	0.77%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$326,000.00	0.75%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$166,575.90	0.38%	0	$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$168,500.00	0.39%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$154,000.00	0.35%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,743.34	0.35%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$153,750.00	0.35%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$160,000.00	0.37%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$159,187.46	0.36%	0	$0.00	NA
	PREMIUM MORTGAGE CORP	1	$171,257.24	0.39%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A	1	$171,120.16	0.39%	0	$0.00	NA

		DELAWARE LIMTED LIABILITY CORP						
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,251.85	0.4%	0	$0.00	NA
		SECURITY MORTGAGE FUNDING CORP	1	$170,000.00	0.39%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$155,333.08	0.36%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$175,000.00	0.4%	0	$0.00	NA
		SUMMIT FUNDING, INC	1	$160,000.00	0.37%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$165,000.00	0.38%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$155,333.08	0.36%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC	1	$159,253.00	0.36%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$163,812.75	0.38%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$175,000.00	0.4%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$159,309.06	0.36%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$170,000.00	0.39%	0	$0.00	NA
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$167,946.59	0.38%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.37%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$156,521.15	0.36%	0	$0.00	NA
		WELLS FARGO BANK, N.A	218	$34,548,302.82	79.15%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$162,350.00	0.38%	0	$0.00	NA
Total			**274**	**$43,647,931.58**	**100%**	**0**	**$0.00**	
3140EU5Q8		1ST PRIORITY MORTGAGE, INC	1	$135,000.00	0.19%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$403,700.00	0.58%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	2	$250,927.12	0.36%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	2	$274,000.00	0.4%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$125,200.00	0.18%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$279,600.00	0.4%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	$148,000.00	0.21%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$393,815.00	0.57%	0	$0.00	NA

	CORPORAT						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$379,411.24	0.55%	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$150,000.00	0.22%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,500.00	0.18%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$141,990.00	0.21%	0	$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$113,109.44	0.16%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$122,400.00	0.18%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	$125,100.00	0.18%	0	$0.00	NA
	BANKPLUS	1	$119,481.80	0.17%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$377,800.00	0.55%	0	$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	$631,805.71	0.91%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	$132,800.00	0.19%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$712,819.81	1.03%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$236,204.84	0.34%	0	$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$149,365.18	0.22%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$138,274.00	0.2%	0	$0.00	NA
	EQUITY NOW, INC	1	$145,000.00	0.21%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$128,169.70	0.19%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$130,334.29	0.19%	0	$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	$119,507.37	0.17%	0	$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$126,000.00	0.18%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,394.80	0.21%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$110,800.00	0.16%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$128,390.86	0.19%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$131,435.69	0.19%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$135,000.00	0.19%	0	$0.00	NA

	HOME STATE BANK, N.A. A CORPORATION	1	$116,992.59	0.17%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	$287,224.24	0.41%	0	$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$149,000.00	0.22%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	$120,000.00	0.17%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$265,000.00	0.38%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$399,571.68	0.58%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$141,902.98	0.2%	0	$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$131,371.25	0.19%	0	$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	$147,000.00	0.21%	0	$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.21%	0	$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$139,425.16	0.2%	0	$0.00	NA
	MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	$132,200.00	0.19%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$130,000.00	0.19%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$111,521.19	0.16%	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	$120,000.00	0.17%	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	$124,833.58	0.18%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	0.19%	0	$0.00	NA
	PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	$111,540.22	0.16%	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$139,401.49	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$251,475.21	0.36%	0	$0.00	NA
	RCB BANK A CORPORATION	1	$136,912.17	0.2%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$149,500.00	0.22%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$113,905.00	0.16%	0	$0.00	NA

		SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$113,418.04	0.16%	0	$0.00	NA
		SMART CHOICE MORTGAGE, LLC	1	$144,535.70	0.21%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$140,165.00	0.2%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$110,544.31	0.16%	0	$0.00	NA
		STONE MORTGAGE CORPORATION	1	$127,750.00	0.18%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$149,358.73	0.22%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$126,408.31	0.18%	0	$0.00	NA
		THE ARLINGTON BANK	3	$384,362.12	0.56%	0	$0.00	NA
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$126,955.42	0.18%	0	$0.00	NA
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$133,698.88	0.19%	0	$0.00	NA
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$127,200.00	0.18%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	2	$243,492.14	0.35%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$140,000.00	0.2%	0	$0.00	NA
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$144,373.84	0.21%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.17%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$143,418.00	0.21%	0	$0.00	NA
		WELLS FARGO BANK, N.A	425	$55,438,105.97	80.08%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$137,175.00	0.2%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$148,000.00	0.21%	0	$0.00	NA
		YOUR COMMUNITY BANK A CORPORATION	1	$149,365.18	0.24%	0	$0.00	NA
Total			**531**	**$69,232,440.25**	**100%**	**0**	**$0.00**	
3140EU5R6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$87,150.00	0.29%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$94,390.62	0.32%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$107,500.00	0.36%	0	$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	$109,250.00	0.37%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$106,000.00	0.36%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$108,935.62	0.37%	0	$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	$188,250.00	0.63%	0	$0.00	NA
	BANK OF THE OZARKS	1	$89,622.94	0.3%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$99,000.00	0.33%	0	$0.00	NA
	BANKPLUS A CORPORATION	1	$99,572.49	0.33%	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$108,000.00	0.36%	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$104,250.00	0.35%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$106,500.00	0.36%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.3%	0	$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	$106,637.07	0.36%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.34%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$99,568.16	0.33%	0	$0.00	NA
	FIRST SECURITY BANK	1	$99,572.49	0.33%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$85,899.52	0.29%	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	$203,802.80	0.68%	0	$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	$92,000.00	0.31%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$99,298.24	0.33%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$92,800.00	0.31%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	$296,727.47	1%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$85,700.00	0.29%	0	$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$100,000.00	0.34%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$102,000.00	0.34%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$99,568.16	0.33%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$86,038.02	0.29%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$109,800.00	0.37%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$109,120.83	0.37%	0	$0.00	NA
		1	$92,000.00	0.31%	0	$0.00	NA

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$100,118.22	0.34%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$201,096.50	0.67%	0	$0.00	NA
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,619.98	0.29%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$105,200.00	0.35%	0	$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$85,200.00	0.29%	0	$0.00	NA
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$90,400.00	0.3%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$88,427.97	0.3%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$107,837.00	0.36%	0	$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	$99,568.16	0.33%	0	$0.00	NA
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$99,000.00	0.33%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,581.04	0.33%	0	$0.00	NA
		WELLS FARGO BANK, N.A	256	$25,090,868.44	84.16%	0	$0.00	NA
Total			**304**	**$29,813,871.74**	**100%**	**0**	**$0.00**	
3140EU5S4		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$78,750.00	0.42%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,256.26	0.43%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$60,150.93	0.32%	0	$0.00	NA
		BANCFIRST	2	$119,234.95	0.64%	0	$0.00	NA
		BANKPLUS, A CORPORATION	1	$85,000.00	0.46%	0	$0.00	NA
		CADENCE BANK, N.A	1	$80,560.60	0.43%	0	$0.00	NA
		CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	$63,547.93	0.34%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	4	$292,477.90	1.57%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,494.34	0.4%	0	$0.00	NA
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$49,786.25	0.27%	0	$0.00	NA
		CORNERSTONE BANK A CORPORATION	1	$76,500.00	0.41%	0	$0.00	NA
			1	$56,250.00	0.3%	0	$0.00	NA

	COUNTRY CLUB MORTGAGE INC., A CORPORATION						
	DHI MORTGAGE COMPANY, LTD	1	$82,185.00	0.44%	0	$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$74,825.47	0.4%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$49,390.52	0.26%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	$80,653.71	0.43%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$71,695.28	0.38%	0	$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.27%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$83,200.00	0.45%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$64,523.38	0.35%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$55,000.00	0.3%	0	$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$67,211.43	0.36%	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$57,000.00	0.31%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$59,496.95	0.32%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$112,516.13	0.6%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$48,925.00	0.26%	0	$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	$81,200.00	0.44%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$74,676.12	0.4%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	$234,680.05	1.26%	0	$0.00	NA
	KISH BANK	1	$80,408.25	0.43%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$79,661.42	0.43%	0	$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$74,676.12	0.4%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$71,800.00	0.39%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	$70,000.00	0.38%	0	$0.00	NA
		1	$54,762.49	0.29%	0	$0.00	NA

		PARAGON BANK, A STATE CHARTERED BANK						
		PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	$49,794.73	0.27%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$68,200.00	0.37%	0	$0.00	NA
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$20,000.00	0.11%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK	1	$24,896.32	0.13%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$82,446.02	0.44%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$79,269.60	0.43%	0	$0.00	NA
		THE BANK OF COMMERCE, A CORPORATION	1	$25,000.00	0.13%	0	$0.00	NA
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$68,500.00	0.37%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$40,000.00	0.21%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	$64,624.00	0.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A	227	$15,221,912.78	81.65%	0	$0.00	NA
Total			**280**	**$18,639,139.93**	**100%**	**0**	**$0.00**	
3140EU5T2		ACADEMY MORTGAGE CORPORATION	1	$205,000.00	3.13%	0	$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$390,000.00	5.96%	0	$0.00	NA
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$200,000.00	3.06%	0	$0.00	NA
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$177,796.64	2.72%	0	$0.00	NA
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,451.18	2.96%	0	$0.00	NA
		FIRST NATION MORTGAGE, INC	1	$253,668.04	3.88%	0	$0.00	NA
		JERSEY MORTGAGE COMPANY	2	$459,413.71	7.02%	0	$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$210,721.92	3.22%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,000.00	2.78%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$186,745.84	2.85%	0	$0.00	NA
		THE BANK OF COMMERCE A CORPORATION	1	$229,965.95	3.52%	0	$0.00	NA
		WELLS FARGO BANK, N.A	17	$3,853,411.80	58.9%	0	$0.00	NA
Total			**29**	**$6,542,175.08**	**100%**	**0**	**$0.00**	
3140EU5U9		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,629.96	1.9%	0	$0.00	NA
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$101,589.73	2.1%	0	$0.00	NA

		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$105,287.77	2.18%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$106,071.63	2.2%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,047.45	1.86%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE, LLC	1	$105,233.03	2.18%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$90,633.98	1.88%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$97,107.83	2.01%	0	$0.00	NA
		WELLS FARGO BANK, N.A	43	$4,042,861.82	83.69%	0	$0.00	NA
Total			**51**	**$4,830,463.20**	**100%**	**0**	**$0.00**	
3140EU5V7		REPUBLIC BANK + TRUST COMPANY	1	$50,898.92	4.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A	23	$1,201,914.21	95.94%	0	$0.00	NA
Total			**24**	**$1,252,813.13**	**100%**	**0**	**$0.00**	
3140EU5W5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,877.45	0.59%	0	$0.00	NA
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$191,920.00	0.38%	0	$0.00	NA
		AMERIS BANK, A CORPORATION	1	$403,750.00	0.81%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$367,200.00	0.74%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$490,000.00	0.98%	0	$0.00	NA
		BANCFIRST	2	$454,800.00	0.91%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$356,000.00	0.71%	0	$0.00	NA
		BANK OF NEBRASKA	1	$250,000.00	0.5%	0	$0.00	NA
		BANK OF THE OZARKS	1	$344,000.00	0.69%	0	$0.00	NA
		BANKPLUS A CORPORATION	1	$273,812.45	0.55%	0	$0.00	NA
		BLUELEAF LENDING, LLC	2	$627,000.00	1.26%	0	$0.00	NA
		BOFI FEDERAL BANK	2	$480,684.90	0.96%	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$216,282.73	0.43%	0	$0.00	NA
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$241,544.31	0.48%	0	$0.00	NA
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$243,942.00	0.49%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$298,598.61	0.6%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$204,900.00	0.41%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$325,000.00	0.65%	0	$0.00	NA
		CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	$196,439.39	0.39%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	$286,000.00	0.57%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$402,237.78	0.81%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$340,891.45	0.68%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$242,950.00	0.49%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$498,392.45	1%	0	$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$194,000.00	0.39%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	$342,800.00	0.69%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$463,000.00	0.93%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$397,224.43	0.8%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$216,000.00	0.43%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$273,800.47	0.55%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$196,123.35	0.39%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,744.34	0.57%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$317,500.00	0.64%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$277,000.00	0.56%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$622,744.16	1.25%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$193,133.22	0.39%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$448,037.14	0.9%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.69%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$225,820.60	0.45%	0	$0.00	NA
		1	$260,000.00	0.52%	0	$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	INLAND BANK + TRUST A CORPORATION	1	$202,000.00	0.4%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$339,000.00	0.68%	0	$0.00	NA
	INTERCAP LENDING INC A CORPORATION	1	$210,000.00	0.42%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	8	$2,178,715.18	4.37%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$666,000.00	1.33%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$829,963.77	1.66%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$260,000.00	0.52%	0	$0.00	NA
	MONARCH BANK	1	$248,898.55	0.5%	0	$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$214,043.24	0.43%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$257,372.43	0.52%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$290,000.00	0.58%	0	$0.00	NA
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$400,000.00	0.8%	0	$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$370,361.04	0.74%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$224,118.12	0.45%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$313,500.00	0.63%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$220,500.00	0.44%	0	$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	$330,484.97	0.66%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$363,000.00	0.73%	0	$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$226,525.00	0.45%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$415,181.08	0.83%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$522,574.78	1.05%	0	$0.00	NA

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$307,806.00	0.62%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$298,000.00	0.6%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$256,874.63	0.51%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$191,162.51	0.38%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$199,118.84	0.4%	0	$0.00	NA
		THE BANK OF CANTON A CORPORATION	1	$309,000.00	0.62%	0	$0.00	NA
		THE BANK OF COMMERCE A CORPORATION	1	$392,049.65	0.79%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$415,000.00	0.83%	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$209,950.00	0.42%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$527,234.00	1.06%	0	$0.00	NA
		WELLS FARGO BANK, N.A	85	$22,762,546.68	45.61%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$394,984.46	0.79%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$304,651.82	0.62%	0	$0.00	NA
Total			**177**	**$49,906,767.98**	**100%**	**0**	**$0.00**	
3140EU5X3		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$172,000.00	5.63%	0	$0.00	NA
		PRESIDENTIAL BANK F.S.B	1	$157,377.42	5.15%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$153,150.38	5.01%	0	$0.00	NA
		WALLICK + VOLK, INC	1	$163,593.26	5.35%	0	$0.00	NA
		WELLS FARGO BANK, N.A	15	$2,409,785.85	78.86%	0	$0.00	NA
Total			**19**	**$3,055,906.91**	**100%**	**0**	**$0.00**	
3140EU5Y1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$254,000.00	4.56%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,374.95	2.54%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$125,508.61	2.25%	0	$0.00	NA
		PULASKI BANK, N.A	1	$132,000.00	2.37%	0	$0.00	NA
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$128,000.00	2.3%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$145,679.63	2.61%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$136,697.95	2.45%	0	$0.00	NA

		V.I.P. MORTGAGE, INC	1	$138,500.00	2.49%	0	$0.00	NA
		WELLS FARGO BANK, N.A	36	$4,369,736.25	78.43%	0	$0.00	NA
Total			**45**	**$5,571,497.39**	**100%**	**0**	**$0.00**	
3140EU5Z8		ACOPIA, LLC, A CORPORATION	1	$52,000.00	0.42%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$75,000.00	0.6%	0	$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	$79,407.05	0.64%	0	$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	$80,000.00	0.64%	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,546.50	0.52%	0	$0.00	NA
		FEMBI MORTGAGE A CORPORATION	1	$63,400.00	0.51%	0	$0.00	NA
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$54,181.19	0.43%	0	$0.00	NA
		INTERFIRST MORTGAGE COMPANY	1	$73,497.03	0.59%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$78,096.26	0.63%	0	$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$72,700.00	0.58%	0	$0.00	NA
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$57,793.25	0.46%	0	$0.00	NA
		PREMIUM MORTGAGE CORP	1	$68,000.00	0.54%	0	$0.00	NA
		PROSPERITY BANK	1	$46,400.00	0.37%	0	$0.00	NA
		THE BANK OF COMMERCE A CORPORATION	1	$84,196.52	0.67%	0	$0.00	NA
		WELLS FARGO BANK, N.A	192	$11,533,458.61	92.4%	0	$0.00	NA
Total			**206**	**$12,482,676.41**	**100%**	**0**	**$0.00**	
3140EU6A2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$267,600.00	0.13%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$631,700.00	0.31%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$982,902.59	0.48%	0	$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$486,250.00	0.24%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	3	$860,600.00	0.42%	0	$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	$203,897.69	0.1%	0	$0.00	NA
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	$200,350.00	0.1%	0	$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$344,395.94	0.17%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$340,000.00	0.17%	0	$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	$207,083.59	0.1%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$235,966.23	0.11%	0	$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$666,359.00	0.32%	0	$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$296,000.00	0.14%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$3,504,551.06	1.71%	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$788,516.94	0.38%	0	$0.00	NA
	AMERICASH A CORPORATION	1	$354,347.59	0.17%	0	$0.00	NA
	AMERIS BANK	1	$264,000.00	0.13%	0	$0.00	NA
	ANCHOR BANK, NA	2	$416,700.00	0.2%	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$680,000.00	0.33%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$620,000.00	0.3%	0	$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$318,590.14	0.16%	0	$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	$490,000.00	0.24%	0	$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$248,996.78	0.12%	0	$0.00	NA
	BANK OF NEBRASKA	1	$208,000.00	0.1%	0	$0.00	NA
	BANK OF THE OZARKS	1	$230,000.00	0.11%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$312,000.00	0.15%	0	$0.00	NA
	BANKPLUS, A CORPORATION	1	$414,167.18	0.2%	0	$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA
	BLUELEAF LENDING, LLC	4	$892,960.23	0.43%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.15%	0	$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$346,080.00	0.17%	0	$0.00	NA

	BOFI FEDERAL BANK	1	$273,600.00	0.13%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$320,000.00	0.16%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	$213,000.00	0.1%	0	$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$212,200.00	0.1%	0	$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$318,589.01	0.16%	0	$0.00	NA
	CAPITAL CENTER, LLC	1	$275,000.00	0.13%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.11%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$860,164.99	0.42%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$321,163.42	0.16%	0	$0.00	NA
	CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA
	CENTRAL NATIONAL BANK	1	$214,250.00	0.1%	0	$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$197,400.00	0.1%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,456,462.45	0.71%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$948,611.11	0.46%	0	$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	$198,000.00	0.1%	0	$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	$391,000.00	0.19%	0	$0.00	NA
	CLM MORTGAGE LLC	1	$287,775.00	0.14%	0	$0.00	NA
	CORE BANK	1	$298,678.26	0.15%	0	$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	$194,500.00	0.09%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$388,000.00	0.19%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$200,114.43	0.1%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$219,000.00	0.11%	0	$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	$251,057.79	0.12%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$502,425.00	0.24%	0	$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	3	$1,374,000.00	0.67%	0	$0.00	NA
	EMC HOLDINGS, LLC	1	$400,000.00	0.19%	0	$0.00	NA
	ETHOS LENDING LLC	1	$500,000.00	0.24%	0	$0.00	NA

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,958,500.00	1.44%	0	$0.00	NA
	ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	$180,000.00	0.09%	0	$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$413,357.41	0.2%	0	$0.00	NA
	FC LENDING LTD	1	$241,591.58	0.12%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$955,263.55	0.47%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$284,553.36	0.14%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$217,600.00	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$3,859,307.86	1.88%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$398,237.67	0.19%	0	$0.00	NA
	FIRST SECURITY BANK	1	$374,326.79	0.18%	0	$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$215,200.00	0.1%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	$196,000.00	0.1%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	$399,010.00	0.19%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$232,000.00	0.11%	0	$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$178,709.16	0.09%	0	$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$194,104.55	0.09%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	$321,000.00	0.16%	0	$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$180,000.00	0.09%	0	$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	$376,334.60	0.18%	0	$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	$372,350.90	0.18%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$410,000.00	0.2%	0	$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$505,739.38	0.25%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$523,250.00	0.25%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,209,553.67	0.59%	0	$0.00	NA
		1	$176,468.00	0.09%	0	$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$195,500.00	0.1%	0	$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$209,889.68	0.1%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$805,387.67	0.39%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$328,546.08	0.16%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$192,000.00	0.09%	0	$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	$398,255.22	0.19%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$276,000.00	0.13%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	$298,000.00	0.15%	0	$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$303,000.00	0.15%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	29	$8,514,605.75	4.15%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$213,486.92	0.1%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,000.00	0.12%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$443,600.00	0.22%	0	$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$240,000.00	0.12%	0	$0.00	NA
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$500,525.00	0.24%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$589,355.18	0.29%	0	$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$288,000.00	0.14%	0	$0.00	NA
	LAKELAND BANK A CORPORATION	1	$238,942.60	0.12%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$498,500.00	0.24%	0	$0.00	NA
		1	$585,000.00	0.28%	0	$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	$512,528.77	0.25%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,425,000.00	0.69%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$295,000.00	0.14%	0	$0.00	NA
	M + T BANK A CORPORATION	2	$460,446.35	0.22%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$402,500.00	0.2%	0	$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	$353,688.05	0.17%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$336,515.51	0.16%	0	$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$179,132.09	0.09%	0	$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.3%	0	$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	2	$405,000.00	0.2%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$685,459.99	0.33%	0	$0.00	NA
	MONUMENT BANK, A CORPORATION	1	$405,000.00	0.2%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$247,300.00	0.12%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$247,902.95	0.12%	0	$0.00	NA
	MORTGAGE NETWORK, INC	1	$304,000.00	0.15%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$267,500.00	0.13%	0	$0.00	NA
	NFC MORTGAGE COMPANY LLC A MASSACHUESETTS CORPORATION	1	$382,291.19	0.19%	0	$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	$634,319.77	0.31%	0	$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,800.00	0.09%	0	$0.00	NA
	ON Q FINANCIAL INC	1	$246,300.00	0.12%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$233,416.00	0.11%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	$201,000.00	0.1%	0	$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$239,927.54	0.12%	0	$0.00	NA

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$358,413.91	0.17%	0	$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$220,500.00	0.11%	0	$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	$227,000.00	0.11%	0	$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	$315,900.00	0.15%	0	$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	$306,900.00	0.15%	0	$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	2	$561,940.89	0.27%	0	$0.00	NA
	PEGASUS BANK	1	$324,000.00	0.16%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$177,000.00	0.09%	0	$0.00	NA
	PERL MORTGAGE INC	1	$333,064.96	0.16%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$492,739.04	0.24%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$190,000.00	0.09%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$232,969.04	0.11%	0	$0.00	NA
	PINNACLE MORTGAGE, INC	1	$622,246.36	0.3%	0	$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	$398,237.67	0.19%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,881,300.00	0.92%	0	$0.00	NA
	PROSPERITY BANK	1	$415,162.77	0.2%	0	$0.00	NA
	PULASKI BANK, N.A	6	$2,288,255.82	1.11%	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$261,000.00	0.13%	0	$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$317,500.00	0.15%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$252,000.00	0.12%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	$793,500.00	0.39%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$302,176.15	0.15%	0	$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	$192,166.56	0.09%	0	$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	$276,000.00	0.13%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	$497,636.80	0.24%	0	$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$321,591.10	0.16%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	$648,000.00	0.32%	0	$0.00	NA

	SOUTHWEST BANK	1	$281,500.00	0.14%	0	$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$373,347.82	0.18%	0	$0.00	NA
	STERLING NATIONAL BANK	3	$994,556.16	0.48%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$1,018,539.16	0.5%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$305,000.00	0.15%	0	$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	$3,125,977.79	1.52%	0	$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,144.34	0.2%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$199,613.82	0.1%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$222,728.22	0.11%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	$983,095.88	0.48%	0	$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA
	THE ARLINGTON BANK	1	$403,215.64	0.2%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$187,000.00	0.09%	0	$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$297,520.00	0.14%	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY, LLC	1	$372,000.00	0.18%	0	$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$291,224.14	0.14%	0	$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	$207,799.62	0.1%	0	$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	$904,297.41	0.44%	0	$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	$215,200.00	0.1%	0	$0.00	NA
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$303,500.00	0.15%	0	$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$894,180.71	0.44%	0	$0.00	NA
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$415,181.07	0.2%	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$285,863.21	0.14%	0	$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	$240,000.00	0.12%	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$175,920.00	0.09%	0	$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED	2	$814,162.77	0.4%	0	$0.00	NA

		LIABILITY COMPANY						
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$343,146.67	0.17%	0	$0.00	NA
		WEI MORTGAGE CORPORATION	2	$431,291.41	0.21%	0	$0.00	NA
		WELLS FARGO BANK, N.A	386	$103,171,839.33	50.25%	0	$0.00	NA
		WESTBURY BANK A CORPORATION	1	$201,500.00	0.1%	0	$0.00	NA
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$283,200.00	0.14%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$245,000.00	0.12%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$286,220.62	0.14%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,175,412.26	0.61%	0	$0.00	NA
Total			**720**	**$205,302,966.33**	**100%**	**0**	**$0.00**	
3140EU6B0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$178,100.00	0.21%	0	$0.00	NA
		ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	$564,000.00	0.66%	0	$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$235,200.00	0.28%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$185,000.00	0.22%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	$201,000.00	0.24%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$248,931.23	0.29%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$396,332.56	0.46%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,755.83	0.35%	0	$0.00	NA
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$410,000.00	0.48%	0	$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	$231,037.84	0.27%	0	$0.00	NA
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$345,516.54	0.4%	0	$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$458,241.66	0.54%	0	$0.00	NA
		CAPITAL CITY BANK	1	$209,129.08	0.25%	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$383,190.69	0.45%	0	$0.00	NA
			4	$849,899.02	1%	0	$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$212,000.00	0.25%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$423,017.55	0.5%	0	$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$479,347.00	0.56%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$296,973.44	0.35%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$182,500.00	0.21%	0	$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	$370,441.49	0.43%	0	$0.00	NA
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$174,011.43	0.2%	0	$0.00	NA
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$190,000.00	0.22%	0	$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$292,000.00	0.34%	0	$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$273,824.34	0.32%	0	$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$277,602.57	0.33%	0	$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	$248,818.96	0.29%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$428,000.00	0.5%	0	$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	$217,496.00	0.25%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$206,254.51	0.24%	0	$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$221,080.56	0.26%	0	$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$179,900.00	0.21%	0	$0.00	NA
	GLACIER BANK A CORPORATION	1	$179,130.48	0.21%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$455,000.00	0.53%	0	$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$338,048.60	0.4%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$197,700.00	0.23%	0	$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	$210,680.53	0.25%	0	$0.00	NA
	HERITAGE BANK	1	$417,000.00	0.49%	0	$0.00	NA
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY	1	$173,124.93	0.2%	0	$0.00	NA

	COMPANY						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$266,596.21	0.31%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	$177,239.04	0.21%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$414,022.40	0.49%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA
	M + T BANK A CORPORATION	1	$294,734.57	0.35%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$338,250.00	0.4%	0	$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$538,212.51	0.63%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$452,982.77	0.53%	0	$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$285,821.80	0.33%	0	$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$279,822.74	0.33%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$378,407.97	0.44%	0	$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$259,823.46	0.3%	0	$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$206,363.99	0.24%	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$594,524.10	0.7%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$199,144.98	0.23%	0	$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$245,400.00	0.29%	0	$0.00	NA
	ON Q FINANCIAL INC	2	$394,713.72	0.46%	0	$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,230.48	0.21%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$257,549.17	0.3%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$314,000.00	0.37%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$214,080.85	0.25%	0	$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$218,978.30	0.26%	0	$0.00	NA
		1	$308,000.00	0.36%	0	$0.00	NA

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$242,450.00	0.28%	0	$0.00	NA
		REPUBLIC BANK + TRUST	1	$272,000.00	0.32%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$417,000.00	0.49%	0	$0.00	NA
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$651,022.03	0.76%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$199,050.00	0.23%	0	$0.00	NA
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$342,640.90	0.4%	0	$0.00	NA
		SYNOVUS MORTGAGE CORP	1	$273,091.53	0.32%	0	$0.00	NA
		TAYLOR MORRIS HOME FUNDING, LLC	1	$323,073.00	0.38%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$321,302.00	0.38%	0	$0.00	NA
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$240,000.00	0.28%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$214,080.86	0.25%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$193,275.00	0.23%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$247,935.50	0.29%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	1	$272,000.00	0.32%	0	$0.00	NA
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$791,392.56	0.93%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$250,000.00	0.29%	0	$0.00	NA
		WALLICK + VOLK, INC	2	$448,400.00	0.53%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$1,143,919.37	1.34%	0	$0.00	NA
		WELLS FARGO BANK, N.A	223	$58,484,598.77	68.53%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$200,000.00	0.23%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$412,000.00	0.48%	0	$0.00	NA
		WOLFE FINANCIAL, INC A CORPORATION	1	$298,393.08	0.35%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$215,095.06	0.26%	0	$0.00	NA
Total			**320**	**$85,340,905.56**	**100%**	**0**	**$0.00**	
3140EU6C8		ACCUNET MORTGAGE LLC	1	$200,000.00	0.57%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,150.00	0.44%	0	$0.00	NA

	AMERICAN FINANCING CORPORATION A CORPORATION	1	$334,484.21	0.96%	0	$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	$362,000.00	1.03%	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$428,000.00	1.22%	0	$0.00	NA
	APEX HOME LOANS, INC	1	$533,385.89	1.52%	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$540,548.87	1.54%	0	$0.00	NA
	AVENUE BANK	1	$251,370.83	0.72%	0	$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	$249,580.10	0.71%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	$324,101.95	0.93%	0	$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$267,031.04	0.76%	0	$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$219,546.30	0.63%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$213,256.43	0.61%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$277,552.85	0.79%	0	$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	1%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$417,000.00	1.19%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$623,570.95	1.78%	0	$0.00	NA
	GUARANTEED RATE, INC	1	$341,960.98	0.98%	0	$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$200,000.00	0.57%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	$382,720.00	1.09%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$250,000.00	0.71%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$192,000.00	0.55%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$231,500.00	0.66%	0	$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	$227,076.96	0.65%	0	$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$464,235.66	1.33%	0	$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$416,000.00	1.19%	0	$0.00	NA
	LOANDEPOT.COM, LLC	1	$220,000.00	0.63%	0	$0.00	NA

		M/I FINANCIAL, LLC	1	$285,715.31	0.82%	0	$0.00	NA
		NJ LENDERS CORPORATION	1	$330,883.29	0.94%	0	$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$329,976.72	0.94%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	2	$599,156.00	1.71%	0	$0.00	NA
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$205,910.98	0.59%	0	$0.00	NA
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$523,250.00	1.49%	0	$0.00	NA
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$408,737.70	1.17%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	$47,260.42	0.13%	0	$0.00	NA
		PRIORITY HOME MORTGAGE, L.P	1	$288,650.00	0.82%	0	$0.00	NA
		PULASKI BANK, N.A	1	$194,200.00	0.55%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$303,400.00	0.87%	0	$0.00	NA
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$437,670.42	1.25%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$90,000.00	0.26%	0	$0.00	NA
		WELLS FARGO BANK, N.A	89	$22,040,000.94	62.94%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$260,000.00	0.76%	0	$0.00	NA
Total			**135**	**$35,015,884.80**	**100%**	**0**	**$0.00**	
3140EU6D6		AFMC MORTGAGE	1	$229,613.69	0.76%	0	$0.00	NA
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$480,000.00	1.59%	0	$0.00	NA
		CAPSTAR LENDING LLC	1	$355,200.00	1.18%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	$416,357.95	1.38%	0	$0.00	NA
		CONGRESSIONAL BANK A CHARTERED BANK	1	$309,468.03	1.03%	0	$0.00	NA
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$138,985.68	0.46%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	1	$396,000.00	1.31%	0	$0.00	NA
		FIDELITY BANK, A SAVINGS BANK	1	$161,800.00	0.54%	0	$0.00	NA
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.48%	0	$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$404,362.62	1.34%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,000.00	0.67%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$636,736.31	2.11%	0	$0.00	NA
			2	$501,326.91	1.66%	0	$0.00	NA

		J.G. WENTWORTH HOME LENDING, LLC						
		JMAC LENDING, INC	1	$403,000.00	1.34%	0	$0.00	NA
		LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.6%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$127,200.00	0.42%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$416,268.95	1.38%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK, FSB	1	$625,500.00	2.07%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$256,204.91	0.85%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$211,000.00	0.7%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$295,400.00	0.98%	0	$0.00	NA
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$525,000.00	1.74%	0	$0.00	NA
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$415,000.00	1.38%	0	$0.00	NA
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$652,228.51	2.16%	0	$0.00	NA
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$240,305.89	0.8%	0	$0.00	NA
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$178,000.00	0.59%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$186,750.00	0.62%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$350,000.00	1.16%	0	$0.00	NA
		THE BANK OF CANTON, A CORPORATION	1	$229,653.58	0.76%	0	$0.00	NA
		THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	$271,543.15	0.9%	0	$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$390,645.00	1.29%	0	$0.00	NA
		TRIDENT MORTGAGE CO., LP	1	$178,423.36	0.59%	0	$0.00	NA
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$245,000.00	0.81%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$165,000.00	0.55%	0	$0.00	NA
		WELLS FARGO BANK, N.A	71	$19,257,793.02	63.8%	0	$0.00	NA
Total			**108**	**$30,176,767.56**	**100%**	**0**	**$0.00**	

3140EU6E4		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	$1,769,500.00	0.69%	0	$0.00	NA
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$267,000.00	0.1%	0	$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$305,600.00	0.12%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$295,850.00	0.12%	0	$0.00	NA
		ACOPIA, LLC A CORPORATION	1	$332,910.00	0.13%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION, LLC	1	$271,600.00	0.11%	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY LLC	2	$598,040.00	0.23%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,000.00	0.1%	0	$0.00	NA
		ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	$292,800.00	0.11%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$333,600.00	0.13%	0	$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,492,000.00	0.58%	0	$0.00	NA
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	$912,400.00	0.36%	0	$0.00	NA
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$679,900.00	0.27%	0	$0.00	NA
		AMCAP MORTGAGE, LTD	1	$266,811.00	0.1%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$309,533.09	0.12%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$323,262.37	0.13%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$379,400.00	0.15%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$298,000.00	0.12%	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	$549,636.71	0.22%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$295,000.00	0.12%	0	$0.00	NA
		AMERICAN NATIONAL BANK A CORPORATION	1	$287,180.00	0.11%	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	0.16%	0	$0.00	NA
			1	$417,000.00	0.16%	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$306,000.00	0.12%	0	$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$322,500.00	0.13%	0	$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$410,100.00	0.16%	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$389,500.00	0.15%	0	$0.00	NA
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$337,232.00	0.13%	0	$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$331,415.00	0.13%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$363,000.00	0.14%	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$377,500.00	0.15%	0	$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$281,646.00	0.11%	0	$0.00	NA
	BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	$307,609.00	0.12%	0	$0.00	NA
	BLUELEAF LENDING, LLC	3	$1,023,500.00	0.4%	0	$0.00	NA
	BOFI FEDERAL BANK	2	$512,356.73	0.2%	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$648,700.00	0.25%	0	$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$685,000.00	0.27%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$716,900.00	0.28%	0	$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN	1	$343,000.00	0.13%	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$367,000.00	0.14%	0	$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$580,000.00	0.23%	0	$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$343,000.00	0.13%	0	$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	$619,095.00	0.24%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$624,500.00	0.24%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA
	CAPITAL CENTER, LLC	2	$623,405.00	0.24%	0	$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	$2,306,800.00	0.9%	0	$0.00	NA
	CAPITAL CITY BANK	1	$270,655.00	0.11%	0	$0.00	NA

	CAPSTAR LENDING LLC	3	$947,600.00	0.37%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,750.00	0.11%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$347,000.00	0.14%	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$315,000.00	0.12%	0	$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$273,000.00	0.11%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$288,900.00	0.11%	0	$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATI0N	1	$415,000.00	0.16%	0	$0.00	NA
	CITY BANK DBA CITY MORTGAGE	2	$658,850.00	0.26%	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$275,000.00	0.11%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,700.00	0.13%	0	$0.00	NA
	CLM MORTGAGE LLC	2	$632,500.00	0.25%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$403,000.00	0.16%	0	$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$398,000.00	0.16%	0	$0.00	NA
	COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	$417,000.00	0.16%	0	$0.00	NA
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$416,000.00	0.16%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$685,000.00	0.27%	0	$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$372,937.45	0.15%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	$775,773.19	0.3%	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	$336,487.42	0.13%	0	$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$342,400.00	0.13%	0	$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$659,300.00	0.26%	0	$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$306,400.00	0.12%	0	$0.00	NA
		1	$361,600.00	0.14%	0	$0.00	NA

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$627,500.00	0.25%	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$376,000.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$301,295.51	0.12%	0	$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$270,275.00	0.11%	0	$0.00	NA
	F+M BANK A BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	$301,600.00	0.12%	0	$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$302,100.00	0.12%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$318,250.00	0.12%	0	$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$286,400.00	0.11%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$391,209.61	0.15%	0	$0.00	NA
	FIRST BANK	1	$388,600.00	0.15%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$284,500.00	0.11%	0	$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$288,000.00	0.11%	0	$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	$346,000.00	0.14%	0	$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$273,125.00	0.11%	0	$0.00	NA
	FIRST HOPE BANK NA	1	$360,000.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	$337,410.00	0.13%	0	$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$323,300.00	0.13%	0	$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$918,390.00	0.36%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$436,639.87	0.17%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$407,500.00	0.16%	0	$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$359,900.00	0.14%	0	$0.00	NA
	FLANAGAN STATE BANK	1	$348,000.00	0.14%	0	$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$712,500.00	0.28%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	$945,500.00	0.37%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	2	$801,000.00	0.31%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$360,000.00	0.14%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$235,600.00	0.09%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$250,621.95	0.1%	0	$0.00	NA
	GOLDWATER BANK N.A. DBA CORE LENDING	1	$280,800.00	0.11%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$292,000.00	0.11%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$277,500.00	0.11%	0	$0.00	NA
	GUADALUPE NATIONAL BANK	1	$375,000.00	0.15%	0	$0.00	NA
	GUARANTY BANK + TRUST, NA	1	$304,000.00	0.12%	0	$0.00	NA
	GUARANTY BANK AND TRUST, N A	1	$407,349.00	0.16%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$310,500.00	0.12%	0	$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$298,500.00	0.12%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	$389,540.00	0.15%	0	$0.00	NA
	HERITAGE BANK	1	$374,062.40	0.15%	0	$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$777,000.00	0.3%	0	$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$515,000.00	0.2%	0	$0.00	NA
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	$417,000.00	0.16%	0	$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,336,832.00	0.52%	0	$0.00	NA
		1	$247,253.00	0.1%	0	$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$371,250.00	0.15%	0	$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$616,900.00	0.24%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$296,000.00	0.12%	0	$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$220,675.00	0.09%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$275,400.00	0.11%	0	$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	$255,000.00	0.1%	0	$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	2	$682,500.00	0.27%	0	$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$613,574.45	0.24%	0	$0.00	NA
	INTERFIRST MORTGAGE COMPANY	10	$3,803,134.96	1.49%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$606,000.00	0.24%	0	$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$289,563.21	0.11%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$541,730.00	0.21%	0	$0.00	NA
	M + T BANK, A CORPORATION	1	$395,000.00	0.15%	0	$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,409,400.00	0.55%	0	$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$657,000.00	0.26%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$808,420.00	0.32%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$364,325.00	0.14%	0	$0.00	NA
	MERIT BANK, A STATE BANK	1	$338,000.00	0.13%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	$3,257,685.82	1.28%	0	$0.00	NA
	MNET MORTGAGE CORP	1	$300,600.00	0.12%	0	$0.00	NA
	MONARCH BANK	1	$390,000.00	0.15%	0	$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$330,000.00	0.13%	0	$0.00	NA
		1	$294,300.00	0.12%	0	$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$339,789.00	0.13%	0	$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,139,500.00	0.45%	0	$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	$375,250.00	0.15%	0	$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$265,800.00	0.1%	0	$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	$840,050.00	0.33%	0	$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	$327,500.00	0.13%	0	$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$373,600.00	0.15%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	$692,214.00	0.27%	0	$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$289,350.00	0.11%	0	$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$380,400.00	0.15%	0	$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	$417,000.00	0.16%	0	$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$353,400.00	0.14%	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$416,000.00	0.16%	0	$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	$379,875.00	0.15%	0	$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$340,000.00	0.13%	0	$0.00	NA
	PERL MORTGAGE INC	3	$1,160,110.00	0.45%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	$412,000.00	0.16%	0	$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.11%	0	$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$306,850.00	0.12%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$827,100.00	0.32%	0	$0.00	NA
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.12%	0	$0.00	NA

	PINNACLE MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$318,250.00	0.12%	0	$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	$408,750.00	0.16%	0	$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	$966,415.00	0.38%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$896,000.00	0.35%	0	$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$301,625.00	0.12%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$318,627.20	0.12%	0	$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA
	PULASKI BANK, N.A	5	$1,700,012.00	0.67%	0	$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$400,200.00	0.16%	0	$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$296,305.00	0.12%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$295,778.84	0.12%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$365,415.00	0.14%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	$277,400.00	0.11%	0	$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$1,025,636.89	0.4%	0	$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	$356,000.00	0.14%	0	$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$284,500.00	0.11%	0	$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	$396,100.00	0.16%	0	$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$321,500.00	0.13%	0	$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$385,000.00	0.15%	0	$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$265,500.00	0.1%	0	$0.00	NA

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$332,000.00	0.13%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$218,250.00	0.09%	0	$0.00	NA
	RPM MORTGAGE, INC	1	$309,000.00	0.12%	0	$0.00	NA
	SAIL MORTGAGE CORP	1	$236,000.00	0.09%	0	$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$319,500.00	0.13%	0	$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$404,000.00	0.16%	0	$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	$278,350.00	0.11%	0	$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	$372,400.00	0.15%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$597,513.51	0.23%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$360,000.00	0.14%	0	$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	$361,221.12	0.14%	0	$0.00	NA
	SOUTHWEST BANK	1	$408,000.00	0.16%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$276,800.00	0.11%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	$355,109.15	0.14%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$375,250.00	0.15%	0	$0.00	NA
	STERLING NATIONAL BANK	1	$269,593.34	0.11%	0	$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$319,920.00	0.13%	0	$0.00	NA
	SUMMIT FUNDING, INC	3	$1,089,750.00	0.43%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$232,685.69	0.09%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,275,000.00	0.5%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$349,600.00	0.14%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$326,800.00	0.13%	0	$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC	1	$339,993.00	0.13%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$320,000.00	0.13%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$968,359.00	0.38%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$730,082.00	0.29%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$1,164,100.00	0.46%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$412,500.00	0.16%	0	$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,005,928.00	0.39%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	$284,970.00	0.11%	0	$0.00	NA
	THE ARLINGTON BANK	3	$926,000.00	0.36%	0	$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	$828,000.00	0.32%	0	$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	$511,000.00	0.2%	0	$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$397,600.00	0.16%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	$324,000.00	0.13%	0	$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$320,150.00	0.13%	0	$0.00	NA
	THE LENDING PARTNERS LLC	1	$320,000.00	0.13%	0	$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	$268,320.00	0.11%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	$318,400.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$304,200.00	0.12%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$270,215.00	0.11%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$283,120.00	0.11%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	$558,069.00	0.22%	0	$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,500.00	0.12%	0	$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$312,800.00	0.12%	0	$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$318,750.00	0.12%	0	$0.00	NA

		COMPA						
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$399,397.53	0.16%	0	$0.00	NA
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	4	$1,550,500.00	0.61%	0	$0.00	NA
		VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$271,000.00	0.11%	0	$0.00	NA
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$417,000.00	0.16%	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$357,930.00	0.14%	0	$0.00	NA
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA
		WATSON MORTGAGE CORP	1	$299,025.00	0.12%	0	$0.00	NA
		WELLS FARGO BANK, N.A	375	$128,119,882.28	50.23%	0	$0.00	NA
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$413,250.00	0.16%	0	$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$736,200.00	0.29%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	$563,541.00	0.22%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	$267,750.00	0.12%	0	$0.00	NA
Total			**747**	**$255,084,024.29**	**100%**	**0**	**$0.00**	
3140EUS75		COMMONWEALTH MORTGAGE, LLC	1	$396,874.43	57.36%	0	$0.00	NA
		SAGE BANK	1	$295,000.00	42.64%	0	$0.00	NA
Total			**2**	**$691,874.43**	**100%**	**0**	**$0.00**	
3140EUWD7		HOMESTREET BANK	15	$1,946,640.00	93.15%	0	$0.00	NA
		WMS SERIES LLC	1	$143,200.00	6.85%	0	$0.00	NA
Total			**16**	**$2,089,840.00**	**100%**	**0**	**$0.00**	
3140EUWE5		HOMESTREET BANK	7	$2,281,250.00	100%	0	$0.00	NA
Total			**7**	**$2,281,250.00**	**100%**	**0**	**$0.00**	
3140EUWF2		HOMESTREET BANK	195	$57,652,118.58	96.04%	0	$0.00	NA
		PENRITH HOME LOANS/EAST	1	$288,000.00	0.48%	0	$0.00	NA
		PENRITH HOME LOANS/SKAGIT VALLEY	1	$168,000.00	0.28%	0	$0.00	NA
		WMS SERIES LLC	6	$1,924,100.00	3.2%	0	$0.00	NA
Total			**203**	**$60,032,218.58**	**100%**	**0**	**$0.00**	

3140EUWG0		HOMESTREET BANK	107	$29,401,572.00	97.42%	0	$0.00	NA
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$250,480.00	0.83%	0	$0.00	NA
		WMS SERIES LLC	2	$527,880.00	1.75%	0	$0.00	NA
Total			**110**	**$30,179,932.00**	**100%**	**0**	**$0.00**	
3140EUWH8		HOMESTREET BANK	9	$2,377,500.00	74.34%	0	$0.00	NA
		WMS SERIES LLC	2	$820,500.00	25.66%	0	$0.00	NA
Total			**11**	**$3,198,000.00**	**100%**	**0**	**$0.00**	
3140EUWJ4		HOMESTREET BANK	9	$1,178,130.00	100%	0	$0.00	NA
Total			**9**	**$1,178,130.00**	**100%**	**0**	**$0.00**	
3140EUWK1		HOMESTREET BANK	10	$1,051,261.00	100%	0	$0.00	NA
Total			**10**	**$1,051,261.00**	**100%**	**0**	**$0.00**	
3140EUWM7		HOMESTREET BANK	72	$21,232,840.00	100%	0	$0.00	NA
Total			**72**	**$21,232,840.00**	**100%**	**0**	**$0.00**	
3140EUWN5		HOMESTREET BANK	7	$2,277,950.00	100%	0	$0.00	NA
Total			**7**	**$2,277,950.00**	**100%**	**0**	**$0.00**	
3140EUWP0		HOMESTREET BANK	89	$23,217,271.86	97.89%	0	$0.00	NA
		WMS SERIES LLC	3	$499,380.00	2.11%	0	$0.00	NA
Total			**92**	**$23,716,651.86**	**100%**	**0**	**$0.00**	
3140EUWQ8		HOMESTREET BANK	13	$2,421,997.92	100%	0	$0.00	NA
Total			**13**	**$2,421,997.92**	**100%**	**0**	**$0.00**	
3140EUWR6		HOMESTREET BANK	83	$24,950,217.00	99.45%	0	$0.00	NA
		WMS SERIES LLC	1	$138,300.00	0.55%	0	$0.00	NA
Total			**84**	**$25,088,517.00**	**100%**	**0**	**$0.00**	
3140EUWS4		HOMESTREET BANK	7	$2,529,328.00	100%	0	$0.00	NA
Total			**7**	**$2,529,328.00**	**100%**	**0**	**$0.00**	
3140EV2G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	112	$26,822,306.49	100%	0	$0.00	NA
Total			**112**	**$26,822,306.49**	**100%**	**0**	**$0.00**	
3140EV2H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,208,815.42	100%	0	$0.00	NA
Total			**25**	**$6,208,815.42**	**100%**	**0**	**$0.00**	
3140EV2J5			163	$40,214,221.03	100%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**163**	**$40,214,221.03**	**100%**	**0**	**$0.00**	
3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,399,095.31	100%	0	$0.00	NA
Total			**23**	**$5,399,095.31**	**100%**	**0**	**$0.00**	
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,200,738.76	100%	0	$0.00	NA
Total			**12**	**$1,200,738.76**	**100%**	**0**	**$0.00**	
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,057,389.32	100%	0	$0.00	NA
Total			**10**	**$1,057,389.32**	**100%**	**0**	**$0.00**	
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,387,312.13	100%	0	$0.00	NA
Total			**19**	**$2,387,312.13**	**100%**	**0**	**$0.00**	
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,427,856.31	100%	0	$0.00	NA
Total			**15**	**$2,427,856.31**	**100%**	**0**	**$0.00**	
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$21,887,288.64	100%	0	$0.00	NA
Total			**83**	**$21,887,288.64**	**100%**	**0**	**$0.00**	
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$12,604,241.19	100%	0	$0.00	NA
Total			**54**	**$12,604,241.19**	**100%**	**0**	**$0.00**	
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,225,604.84	100%	0	$0.00	NA
Total			**17**	**$2,225,604.84**	**100%**	**0**	**$0.00**	
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,054,030.24	100%	0	$0.00	NA
Total			**15**	**$1,054,030.24**	**100%**	**0**	**$0.00**	
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,954,282.68	100%	0	$0.00	NA
Total			**19**	**$4,954,282.68**	**100%**	**0**	**$0.00**	
3140EV2V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$13,764,131.00	100%	0	$0.00	NA
Total			**57**	**$13,764,131.00**	**100%**	**0**	**$0.00**	

3140EV2W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,118,927.74	100%	0	$0.00	NA
Total			**7**	**$1,118,927.74**	**100%**	**0**	**$0.00**	
3140EVE29		COLDWELL BANKER HOME LOANS	1	$120,011.00	6.28%	0	$0.00	NA
		COMERICA BANK	2	$242,860.54	12.7%	0	$0.00	NA
		HSBC BANK USA, N.A	3	$374,175.46	19.57%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$146,633.09	7.67%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$891,620.42	46.63%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$136,715.26	7.15%	0	$0.00	NA
Total			**15**	**$1,912,015.77**	**100%**	**0**	**$0.00**	
3140EVE37		BANCO POPULAR NORTH AMERICA	1	$109,417.72	4.35%	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$126,954.46	5.05%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$119,920.68	4.77%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$137,512.08	5.47%	0	$0.00	NA
		COMERICA BANK	1	$134,921.30	5.37%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$119,711.90	4.76%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$237,146.60	9.43%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$1,408,337.29	56.02%	0	$0.00	NA
		SIGNATURE BANK	1	$120,000.00	4.78%	0	$0.00	NA
Total			**20**	**$2,513,922.03**	**100%**	**0**	**$0.00**	
3140EVE45		BANK OF AMERICA, N.A	2	$346,482.01	15.92%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$174,781.39	8.03%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$185,731.99	8.53%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$680,934.47	31.29%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$788,459.46	36.23%	0	$0.00	NA
Total			**11**	**$2,176,389.32**	**100%**	**0**	**$0.00**	
3140EVE52		BANK OF AMERICA, N.A	1	$47,105.52	3.26%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$124,255.40	8.59%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$32,165.61	2.22%	0	$0.00	NA
		ERA MORTGAGE	1	$59,746.07	4.13%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$70,599.94	4.88%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$252,213.56	17.43%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$776,706.22	53.68%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$84,148.42	5.81%	0	$0.00	NA
Total			**23**	**$1,446,940.74**	**100%**	**0**	**$0.00**	
3140EVE60		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$41,057.48	0.83%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$45,560.00	0.92%	0	$0.00	NA

		COMERICA BANK	2	$93,172.49	1.88%	0	$0.00	NA
		ERA MORTGAGE	1	$69,926.09	1.41%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$26,890.28	0.54%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$141,763.61	2.86%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$77,862.69	1.57%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$57,294.91	1.16%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	69	$4,150,110.92	83.71%	0	$0.00	NA
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$93,031.18	1.88%	0	$0.00	NA
		WHITE SANDS FEDERAL CREDIT UNION	3	$160,864.27	3.24%	0	$0.00	NA
Total			**85**	**$4,957,533.92**	**100%**	**0**	**$0.00**	
3140EVE86		HSBC BANK USA, N.A	4	$381,988.00	35.48%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$105,257.49	9.78%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$589,329.59	54.74%	0	$0.00	NA
Total			**11**	**$1,076,575.08**	**100%**	**0**	**$0.00**	
3140EVE94		BANK OF AMERICA, N.A	2	$197,003.27	5.68%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$179,707.47	5.18%	0	$0.00	NA
		COMERICA BANK	2	$192,544.90	5.55%	0	$0.00	NA
		ERA MORTGAGE	2	$201,247.37	5.8%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$101,387.13	2.92%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$291,897.66	8.42%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$301,452.46	8.69%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	20	$1,902,292.79	54.87%	0	$0.00	NA
		RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$99,598.03	2.89%	0	$0.00	NA
Total			**36**	**$3,467,131.08**	**100%**	**0**	**$0.00**	
3140EVEU7		AMERISERV FINANCIAL BANK	1	$114,171.69	4.97%	0	$0.00	NA
		CARTUS HOME LOANS	1	$226,564.78	9.87%	0	$0.00	NA
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$255,844.90	11.15%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$194,456.61	8.47%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$172,000.00	7.49%	0	$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$315,442.19	13.75%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$397,637.59	17.33%	0	$0.00	NA
		HOME STATE BANK	1	$112,497.15	4.9%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$221,330.35	9.64%	0	$0.00	NA
		UNITED COMMUNITY BANK, A	1	$285,000.00	12.43%	0	$0.00	NA

		MINNESOTA CORPORATION						
Total			**10**	**$2,294,945.26**	**100%**	**0**	**$0.00**	
3140EVEV5		BANK OF AMERICA, N.A	3	$718,562.93	7.65%	0	$0.00	NA
		CAPSTAR LENDING,LLC	1	$295,852.16	3.15%	0	$0.00	NA
		CARTUS HOME LOANS	4	$1,122,945.43	11.95%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$105,900.00	1.13%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$661,376.93	7.04%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$248,000.00	2.64%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$387,227.20	4.12%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$318,604.18	3.39%	0	$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	1	$182,608.02	1.94%	0	$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	$199,135.63	2.12%	0	$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$149,345.72	1.59%	0	$0.00	NA
		HSBC BANK USA, N.A	4	$868,682.93	9.25%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$586,434.91	6.24%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$192,865.93	2.05%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$405,000.00	4.31%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$2,399,680.06	25.54%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$266,852.40	2.84%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	$286,701.85	3.05%	0	$0.00	NA
Total			**43**	**$9,395,776.28**	**100%**	**0**	**$0.00**	
3140EVEW3		BANK OF AMERICA, N.A	2	$442,163.97	13.96%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$377,050.17	11.91%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$227,054.43	7.17%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$1,921,622.55	60.69%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$198,617.99	6.27%	0	$0.00	NA
Total			**15**	**$3,166,509.11**	**100%**	**0**	**$0.00**	
3140EVEX1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$973,217.37	4.58%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	2	$251,229.34	1.18%	0	$0.00	NA
		ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$148,281.23	0.7%	0	$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	$2,810,280.87	13.23%	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$551,332.00	2.59%	0	$0.00	NA

	BRADFORD NATIONAL BANK OF GREENVIL LE	1	$119,823.22	0.56%	0	$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$195,717.60	0.92%	0	$0.00	NA
	CAPSTAR LENDING, LLC	1	$385,443.85	1.81%	0	$0.00	NA
	CARTUS HOME LOANS	8	$2,016,468.43	9.49%	0	$0.00	NA
	COLDWELL BANKER HOME LOANS	10	$2,479,116.17	11.67%	0	$0.00	NA
	COLDWELL BANKER MORTGAGE	1	$119,000.00	0.56%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$213,133.00	1%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,104,759.71	5.2%	0	$0.00	NA
	ERA MORTGAGE	3	$558,677.38	2.63%	0	$0.00	NA
	F&B ACQUISITION GROUP, LLC	2	$439,366.04	2.07%	0	$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,329.27	1.96%	0	$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$149,092.07	0.7%	0	$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	$374,447.55	1.76%	0	$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	$125,000.00	0.59%	0	$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$519,916.80	2.45%	0	$0.00	NA
	HSBC BANK USA, N.A	1	$182,224.31	0.86%	0	$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	$417,765.77	1.97%	0	$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	$388,843.94	1.83%	0	$0.00	NA
	MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	$131,252.01	0.62%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$416,371.94	1.96%	0	$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$366,914.55	1.73%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$129,810.68	0.61%	0	$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,196,436.73	10.34%	0	$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$447,509.00	2.11%	0	$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$467,098.22	2.2%	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$1,038,835.75	4.89%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	1	$183,629.07	0.86%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$278,897.58	1.31%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$145,139.16	0.68%	0	$0.00	NA
		1	$78,632.46	0.37%	0	$0.00	NA

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$106,339.59	0.5%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	$323,033.89	1.51%	0	$0.00	NA
Total			**85**	**$21,249,366.55**	**100%**	**0**	**$0.00**	
3140EVEY9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$701,046.54	4.25%	0	$0.00	NA
		BANK OF AMERICA, N.A	8	$1,973,470.18	11.98%	0	$0.00	NA
		CAPSTAR LENDING, LLC	2	$526,341.87	3.19%	0	$0.00	NA
		CAPSTAR LENDING,LLC	1	$272,412.84	1.65%	0	$0.00	NA
		CARTUS HOME LOANS	3	$962,223.17	5.84%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$775,147.87	4.7%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$194,470.90	1.18%	0	$0.00	NA
		COMERICA BANK	3	$768,064.39	4.66%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$348,973.08	2.12%	0	$0.00	NA
		ERA MORTGAGE	1	$266,374.15	1.62%	0	$0.00	NA
		GOOGAIN INC., A CORPORATION	1	$518,252.21	3.15%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$461,145.30	2.8%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$378,951.06	2.3%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,121,409.01	6.81%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$218,275.22	1.32%	0	$0.00	NA
		PACIFIC SERVICE CREDIT UNION	1	$287,684.08	1.75%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$183,400.82	1.11%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$337,863.24	2.05%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$371,465.73	2.25%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$214,697.06	1.3%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$594,942.09	3.61%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$875,571.86	5.31%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$2,452,255.09	14.88%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$606,663.03	3.68%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$350,000.00	2.12%	0	$0.00	NA
		WEST TOWN BANK & TRUST, A STATE BANK	1	$304,089.84	1.85%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$411,335.57	2.52%	0	$0.00	NA

		FINANCIAL						
Total			**57**	**$16,476,526.20**	**100%**	**0**	**$0.00**	
3140EVEZ6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$448,209.00	9.39%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	$319,174.58	6.68%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	$489,633.86	10.25%	0	$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	$270,067.37	5.66%	0	$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$323,573.34	6.78%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$221,187.50	4.63%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$269,215.34	5.64%	0	$0.00	NA
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$204,693.79	4.29%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$242,628.49	5.08%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,170.35	4.67%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	2	$549,237.56	11.5%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$798,911.10	16.73%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$415,344.70	8.7%	0	$0.00	NA
Total			**15**	**$4,775,046.98**	**100%**	**0**	**$0.00**	
3140EVFA0		BANCO POPULAR NORTH AMERICA	1	$237,620.49	5.7%	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$171,363.82	4.11%	0	$0.00	NA
		HSBC BANK USA, N.A	11	$3,173,966.13	76.13%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$170,278.06	4.08%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$233,581.29	5.6%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$182,523.95	4.38%	0	$0.00	NA
Total			**16**	**$4,169,333.74**	**100%**	**0**	**$0.00**	
3140EVFB8		HSBC BANK USA, N.A	2	$719,980.58	52.8%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$643,554.35	47.2%	0	$0.00	NA
Total			**5**	**$1,363,534.93**	**100%**	**0**	**$0.00**	
3140EVFC6		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$147,684.87	1.48%	0	$0.00	NA
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$126,641.49	1.27%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	$279,490.93	2.8%	0	$0.00	NA

		CORPORATION						
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$268,820.34	2.69%	0	$0.00	NA
		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	$128,112.00	1.28%	0	$0.00	NA
		BANK OF AMERICA, N.A	7	$919,198.08	9.19%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	$273,527.06	2.74%	0	$0.00	NA
		CARTUS HOME LOANS	1	$147,616.72	1.48%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$295,665.88	2.96%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	7	$977,806.03	9.78%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	5	$654,465.81	6.55%	0	$0.00	NA
		COMERICA BANK	2	$268,019.28	2.68%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$127,815.58	1.28%	0	$0.00	NA
		ERA MORTGAGE	1	$138,395.60	1.38%	0	$0.00	NA
		F&B ACQUISITION GROUP, LLC	2	$263,249.25	2.63%	0	$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$134,618.91	1.35%	0	$0.00	NA
		HSBC BANK USA, N.A	3	$430,032.86	4.3%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	$834,185.67	8.34%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$265,725.23	2.66%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$135,732.74	1.36%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	2	$282,958.32	2.83%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$129,022.21	1.29%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$571,641.49	5.72%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$413,895.43	4.14%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$1,493,986.97	14.94%	0	$0.00	NA
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$139,471.26	1.4%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$149,375.61	1.48%	0	$0.00	NA
Total			**73**	**$9,997,155.62**	**100%**	**0**	**$0.00**	
3140EVFD4		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$126,879.29	1.59%	0	$0.00	NA
		BANK OF AMERICA, N.A	11	$1,540,789.54	19.27%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$143,818.83	1.8%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$262,721.32	3.29%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$568,752.85	7.11%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$129,200.23	1.62%	0	$0.00	NA
		COMERICA BANK	2	$267,550.48	3.35%	0	$0.00	NA
			1	$147,600.55	1.85%	0	$0.00	NA

		DELMAR FINANCIAL COMPANY, A CORPORATION						
		ERA MORTGAGE	2	$272,132.43	3.4%	0	$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	$129,722.11	1.62%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$125,540.66	1.57%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	12	$1,637,483.41	20.48%	0	$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	$139,469.48	1.74%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,299.02	1.69%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$1,516,288.56	18.96%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	3	$419,750.02	5.25%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$289,616.11	3.62%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$142,693.85	1.79%	0	$0.00	NA
Total			**58**	**$7,995,308.74**	**100%**	**0**	**$0.00**	
3140EVLU9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,960.00	6.57%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	$49,955.00	4.98%	0	$0.00	NA
		FIRSTMERIT MORTGAGE CORPORATION	1	$39,946.11	3.98%	0	$0.00	NA
		GMH MORTGAGE SERVICES, LLC	1	$82,353.00	8.21%	0	$0.00	NA
		HONESDALE NATIONAL BANK	1	$96,300.00	9.6%	0	$0.00	NA
		JERSEY SHORE STATE BANK	2	$157,910.00	15.74%	0	$0.00	NA
		LIBERTY MORTGAGE CORPORATION	2	$143,963.00	14.35%	0	$0.00	NA
		MID PENN BANK	1	$85,764.37	8.55%	0	$0.00	NA
		NATIONAL PENN MORTGAGE COMPANY	1	$89,087.77	8.88%	0	$0.00	NA
		SANTANDER BANK, N.A	1	$98,538.70	9.82%	0	$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	$93,500.00	9.32%	0	$0.00	NA
Total			**13**	**$1,003,277.95**	**100%**	**0**	**$0.00**	
3140EVLV7		CALIBER HOME LOANS INC	2	$247,765.20	13.52%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$111,524.94	6.09%	0	$0.00	NA
		GUARANTEED RATE INC	2	$247,638.35	13.52%	0	$0.00	NA
		HONESDALE NATIONAL BANK	1	$117,149.00	6.39%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$250,650.00	13.68%	0	$0.00	NA
		JERSEY SHORE STATE BANK	1	$135,800.00	7.41%	0	$0.00	NA
		MERIDIAN BANK	1	$143,717.22	7.84%	0	$0.00	NA
		NATIONAL PENN MORTGAGE COMPANY	1	$143,550.00	7.84%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$149,667.65	8.17%	0	$0.00	NA

		WELCOME HOME FINANCE, LP	1	$149,788.66	8.18%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	$134,830.00	7.36%	0	$0.00	NA
Total			**14**	**$1,832,081.02**	**100%**	**0**	**$0.00**	
3140EVLW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,960.00	14.86%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$161,441.10	14.72%	0	$0.00	NA
		MID PENN BANK	1	$151,200.00	13.79%	0	$0.00	NA
		MORTGAGE AMERICA	2	$321,796.78	29.34%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	1	$150,350.00	13.71%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$149,054.64	13.58%	0	$0.00	NA
Total			**7**	**$1,096,802.52**	**100%**	**0**	**$0.00**	
3140EVLX3		GMH MORTGAGE SERVICES, LLC	1	$234,399.67	10.02%	0	$0.00	NA
		GUARANTEED RATE INC	1	$188,721.56	8.07%	0	$0.00	NA
		HUNTINGDON VALLEY BANK	1	$193,030.00	8.25%	0	$0.00	NA
		MERIDIAN BANK	1	$198,467.94	8.49%	0	$0.00	NA
		MORTGAGE AMERICA	1	$222,812.81	9.53%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC	1	$196,172.15	8.39%	0	$0.00	NA
		PHILADELPHIA MORTGAGE ADVISORS	2	$471,066.83	20.14%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$229,594.07	9.82%	0	$0.00	NA
		PROSPECT MORTGAGE, LLC	1	$208,917.43	8.93%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$195,612.84	8.36%	0	$0.00	NA
Total			**11**	**$2,338,795.30**	**100%**	**0**	**$0.00**	
3140EVLY1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,513.04	7.23%	0	$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	$130,450.00	12.17%	0	$0.00	NA
		HOMESALE MORTGAGE, LLC	1	$116,303.00	10.85%	0	$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$120,108.82	11.21%	0	$0.00	NA
		MERIDIAN BANK	1	$142,397.44	13.29%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$332,506.49	31.03%	0	$0.00	NA
		TRIDENT MORTGAGE	1	$152,221.07	14.22%	0	$0.00	NA
Total			**8**	**$1,071,499.86**	**100%**	**0**	**$0.00**	
3140EVQ42		ACCUNET MORTGAGE LLC	1	$222,500.00	1.38%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	$624,578.51	3.86%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC	1	$372,000.00	2.3%	0	$0.00	NA

		BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	$169,743.95	1.05%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$119,700.00	0.74%	0	$0.00	NA
		BRIGHTEN LENDING	2	$424,366.48	2.63%	0	$0.00	NA
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$276,591.92	1.71%	0	$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	$255,000.00	1.58%	0	$0.00	NA
		DITECH FINANCIAL LLC	26	$7,117,317.28	44.04%	0	$0.00	NA
		EAST BOSTON SAVINGS BANK	1	$250,000.00	1.55%	0	$0.00	NA
		GRAYSTONE FUNDING COMPANY, LLC	1	$190,598.50	1.18%	0	$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	$137,610.00	0.85%	0	$0.00	NA
		INTERCAP LENDING INC	1	$127,294.92	0.79%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$399,360.80	2.47%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	2	$705,582.86	4.37%	0	$0.00	NA
		MORTGAGE TRUST, INC	1	$195,700.00	1.21%	0	$0.00	NA
		PINNACLE MORTGAGE, INC	1	$199,698.77	1.24%	0	$0.00	NA
		PREMIER BANK	1	$400,382.58	2.48%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$187,500.00	1.16%	0	$0.00	NA
		PRESIDENTIAL BANK, FSB	1	$300,257.01	1.86%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,000.00	1.11%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,450.00	1.11%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$168,000.00	1.04%	0	$0.00	NA
		S.W.I. FINANCIAL SERVICES, INC	1	$224,000.00	1.39%	0	$0.00	NA
		SAGE BANK	1	$189,613.98	1.17%	0	$0.00	NA
		SECURITY HOME MORTGAGE LLC	2	$468,172.27	2.9%	0	$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	$299,000.00	1.85%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$176,733.42	1.09%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC	1	$253,608.92	1.57%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$182,250.00	1.13%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	2	$483,661.27	2.99%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$283,082.35	1.75%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$399,397.54	2.45%	0	$0.00	NA
Total			**62**	**$16,162,753.33**	**100%**	**0**	**$0.00**	
3140EVQL4		DITECH FINANCIAL LLC	13	$1,531,581.69	68.39%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$114,479.98	5.11%	0	$0.00	NA
		HOWARD BANK	1	$119,503.26	5.34%	0	$0.00	NA

		NATIONS RELIABLE LENDING, LLC	1	$116,793.98	5.22%	0	$0.00	NA
		NTFN, INC	1	$118,221.15	5.28%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$119,000.00	5.31%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$119,920.00	5.35%	0	$0.00	NA
Total			**19**	**$2,239,500.06**	**100%**	**0**	**$0.00**	
3140EWA21		ALCOVA MORTGAGE, LLC	1	$140,227.37	12.14%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$147,818.02	12.8%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	4	$866,906.95	75.06%	0	$0.00	NA
Total			**6**	**$1,154,952.34**	**100%**	**0**	**$0.00**	
3140EWA39		STOCKMAN BANK OF MONTANA	1	$99,846.03	6.71%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	14	$1,389,067.35	93.29%	0	$0.00	NA
Total			**15**	**$1,488,913.38**	**100%**	**0**	**$0.00**	
3140EWA47		SUNTRUST MORTGAGE, INC	13	$1,540,831.94	81.27%	0	$0.00	NA
		THE NATIONAL BANK OF GEORGIA	2	$244,510.31	12.9%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC	1	$110,695.99	5.83%	0	$0.00	NA
Total			**16**	**$1,896,038.24**	**100%**	**0**	**$0.00**	
3140EWA54		BANK OF THE BLUGRASS & TRUST COMPAN	1	$51,000.00	3.44%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$49,700.00	3.35%	0	$0.00	NA
		COUNTYBANK	1	$80,000.00	5.4%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$81,600.00	5.51%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$80,000.00	5.4%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	18	$1,139,917.88	76.9%	0	$0.00	NA
Total			**23**	**$1,482,217.88**	**100%**	**0**	**$0.00**	
3140EWA62		POTOMAC MORTGAGE GROUP INC	1	$61,339.28	4.32%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	14	$1,357,594.54	95.68%	0	$0.00	NA
Total			**15**	**$1,418,933.82**	**100%**	**0**	**$0.00**	
3140EWA70		ALAMEDA MORTGAGE CORPORATION	1	$415,199.25	0.44%	0	$0.00	NA
		ALCOVA MORTGAGE	1	$374,000.00	0.39%	0	$0.00	NA
		AMC INC	1	$362,500.00	0.38%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$404,000.00	0.43%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL	1	$213,180.00	0.22%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$417,000.00	0.44%	0	$0.00	NA
		AMERICAN HOME MORTGAGE , INC	1	$400,700.00	0.42%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC	1	$304,000.00	0.32%	0	$0.00	NA
		AMERICAN MOMEMTUM BANK , A TEXAS BA	1	$413,393.62	0.44%	0	$0.00	NA
		APEX HOME LOANS, INC	1	$451,160.00	0.48%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	5	$1,554,096.35	1.64%	0	$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC	1	$315,000.00	0.33%	0	$0.00	NA
	ATLANTIC HOME LENDING, INC	1	$258,888.47	0.27%	0	$0.00	NA
	AURORA FINANCIAL LLC	1	$350,449.15	0.37%	0	$0.00	NA
	AVEX FUNDING CORPORATION	3	$1,151,629.32	1.21%	0	$0.00	NA
	BANK OF COLORADO	1	$323,200.00	0.34%	0	$0.00	NA
	BANK OF COLORADO,A COLORADO BANKING	1	$238,984.28	0.25%	0	$0.00	NA
	BANK OF LEE'S SUMMIT	1	$175,254.54	0.18%	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$227,035.07	0.24%	0	$0.00	NA
	BANK VI	1	$308,334.43	0.32%	0	$0.00	NA
	BANK VI,A CORPORATION	1	$352,000.00	0.37%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	$300,000.00	0.32%	0	$0.00	NA
	BNC NATIONAL BANK	1	$417,000.00	0.44%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	$316,435.00	0.33%	0	$0.00	NA
	BRAZOS NATIONAL BANK	4	$1,054,668.86	1.11%	0	$0.00	NA
	CAPITAL BANK, NA	1	$297,355.16	0.31%	0	$0.00	NA
	CAPSTAR LENDING LLC	1	$412,150.00	0.43%	0	$0.00	NA
	CENTRIC BANK	1	$218,951.07	0.23%	0	$0.00	NA
	CITIZENS BANK	1	$246,000.00	0.26%	0	$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	$321,450.00	0.34%	0	$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A	1	$280,000.00	0.29%	0	$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	$252,000.00	0.27%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	$1,408,882.76	1.48%	0	$0.00	NA
	CORNERSTONE MORTGAGE INC	1	$235,000.00	0.25%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	$635,769.26	0.67%	0	$0.00	NA
	CORNERSTONE MORTGAGE,INC	1	$378,500.00	0.4%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP	1	$404,000.00	0.43%	0	$0.00	NA
	COUNTYBANK	1	$179,222.70	0.19%	0	$0.00	NA
	COUNTYBANK, A CORPORATION	1	$181,450.00	0.19%	0	$0.00	NA
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$227,811.96	0.24%	0	$0.00	NA
	DMD FINANCIAL CORPORATION DBA	1	$200,000.00	0.21%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	$398,517.00	0.42%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA	1	$199,118.84	0.21%	0	$0.00	NA
	EAGLE BANK	2	$484,941.14	0.51%	0	$0.00	NA
	EAGLE BANK, A CORPORATION	1	$227,011.62	0.24%	0	$0.00	NA
	EAGLEBANK	1	$329,000.00	0.35%	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$325,000.00	0.34%	0	$0.00	NA
	EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	$196,738.08	0.21%	0	$0.00	NA
	EVERETT FINANCIAL	1	$176,457.61	0.19%	0	$0.00	NA

	EVERETT FINANCIAL DBA SUPREME	1	$238,580.43	0.25%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME	1	$187,500.00	0.2%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	$289,750.00	0.31%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$331,800.00	0.35%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	6	$1,342,774.00	1.41%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$902,868.83	0.95%	0	$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$284,191.30	0.3%	0	$0.00	NA
	FEARON FINANCIAL, LLC	1	$378,342.46	0.4%	0	$0.00	NA
	FEDERATION MORTGAGE CORP	1	$305,000.00	0.32%	0	$0.00	NA
	FINLEY PROPERTIES CORP	1	$297,000.00	0.31%	0	$0.00	NA
	FIRST AMERICAN BANK IA	1	$302,700.37	0.32%	0	$0.00	NA
	FIRST BANK & TRUST	2	$534,515.87	0.56%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	$210,400.00	0.22%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	2	$533,804.49	0.56%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$201,926.80	0.21%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$363,500.00	0.38%	0	$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	$581,000.00	0.61%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$275,616.65	0.29%	0	$0.00	NA
	FLORIDA PARISHES BANK	1	$186,000.00	0.2%	0	$0.00	NA
	FORTUNEBANK	3	$758,045.83	0.8%	0	$0.00	NA
	FREEDOM BANK OF VIRGINIA	1	$310,625.31	0.33%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	$1,070,969.95	1.13%	0	$0.00	NA
	GATEWAY BANK MORTGAGE,INC	2	$643,199.25	0.68%	0	$0.00	NA
	GENEQUITY MORTGAGE, INC	1	$320,000.00	0.34%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	4	$1,306,694.63	1.38%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$710,183.35	0.75%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$253,663.79	0.27%	0	$0.00	NA
	GEORGIA BANK &TRUST COMPANY AUGUSTA	1	$393,750.00	0.41%	0	$0.00	NA
	GLACIER BANK	2	$712,089.38	0.75%	0	$0.00	NA
	GOLDWATER BANK N.A	1	$380,947.80	0.4%	0	$0.00	NA
	GOLDWATER BANK, N. A	1	$229,494.58	0.24%	0	$0.00	NA
	GOLDWATER BANK, N.A	1	$376,000.00	0.4%	0	$0.00	NA
	GOLDWATER BANK, NA	1	$296,043.05	0.31%	0	$0.00	NA
	GOODMORTGAGE.COM	2	$625,057.16	0.66%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$298,730.35	0.31%	0	$0.00	NA
	HERITAGE OAKS BANK	2	$796,861.34	0.84%	0	$0.00	NA

	HERITAGE OAKS BANK,A CALIFORNIA BAN	1	$332,030.66	0.35%	0	$0.00	NA
	HOME BANK,NATIONAL ASSOC	4	$1,417,193.00	1.49%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,751.42	0.27%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	$254,915.69	0.27%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	$204,250.00	0.22%	0	$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	$330,000.00	0.35%	0	$0.00	NA
	IDAHO FIRST BANK,AN IDAHO CORPORATI	1	$252,383.13	0.27%	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$415,162.77	0.44%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	$280,782.22	0.3%	0	$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	$371,500.00	0.39%	0	$0.00	NA
	IVY MORTGAGE, INC	1	$405,000.00	0.43%	0	$0.00	NA
	KS STATEBANK	2	$763,500.00	0.8%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$320,000.00	0.34%	0	$0.00	NA
	LEGACYTEXAS BANK	2	$453,046.83	0.48%	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$250,000.00	0.26%	0	$0.00	NA
	MERIDIAN BANK	1	$415,235.19	0.44%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	$260,497.20	0.27%	0	$0.00	NA
	MONARCH BANK	2	$666,081.87	0.7%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	$927,996.28	0.98%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$393,311.34	0.41%	0	$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$183,650.00	0.19%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$362,500.00	0.38%	0	$0.00	NA
	ONE BANK & TRUST	1	$240,000.00	0.25%	0	$0.00	NA
	OPES ADISORS, INC	1	$381,000.00	0.4%	0	$0.00	NA
	OPES ADVISORS, INC	1	$200,000.00	0.21%	0	$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$593,062.86	0.62%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	3	$776,025.21	0.82%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$326,200.00	0.34%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	2	$587,452.51	0.62%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$270,638.98	0.29%	0	$0.00	NA
	PULASKI BANK	1	$280,757.56	0.3%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	$746,638.54	0.79%	0	$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	$306,800.00	0.32%	0	$0.00	NA
	RMR FINANACIAL, DBA PRINCETON CAPITAL	1	$417,000.00	0.44%	0	$0.00	NA
	RMR FINANCIAL, DBA FIRST CAPITAL	1	$298,602.21	0.31%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	$280,000.00	0.29%	0	$0.00	NA

		SACRAMENTO CREDIT UNION	2	$553,466.17	0.58%	0	$0.00	NA
		SANDY SPRING BANK	2	$508,691.42	0.54%	0	$0.00	NA
		SECKEL CAPITAL, LLC	1	$373,138.40	0.39%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$417,000.00	0.44%	0	$0.00	NA
		SSBT MORTGAGE GROUP	1	$417,000.00	0.44%	0	$0.00	NA
		STIFEL BANK & TRUST	1	$410,700.71	0.43%	0	$0.00	NA
		STIFEL BANK &TRUST, A STATE CHARTER	1	$300,000.00	0.32%	0	$0.00	NA
		STOCKMAN BANK	1	$181,760.00	0.19%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	2	$668,000.00	0.7%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$364,700.00	0.38%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A OREG	1	$415,235.19	0.44%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	103	$27,193,527.51	28.64%	0	$0.00	NA
		TEXAS LOAN STAR, INC	1	$336,000.00	0.35%	0	$0.00	NA
		THE HOME LENDING GROUP	1	$243,475.66	0.26%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$240,000.00	0.25%	0	$0.00	NA
		THE HOMWE LENDING GROUP, LLC	1	$356,000.00	0.37%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$215,000.00	0.23%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	2	$670,595.19	0.71%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	2	$832,217.28	0.88%	0	$0.00	NA
		UMB BANK, N.A	1	$415,217.28	0.44%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	$294,500.00	0.31%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$294,000.00	0.31%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	$248,897.67	0.26%	0	$0.00	NA
		UNITED HOME LOANS, INC	3	$1,043,000.00	1.1%	0	$0.00	NA
		UNITED HOMELOANS,INC	1	$368,000.00	0.39%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$415,235.19	0.44%	0	$0.00	NA
		V.I.P. MORTGAGE, INC	3	$1,068,237.67	1.13%	0	$0.00	NA
		VBS MORTGAGE,LLC	1	$338,502.02	0.36%	0	$0.00	NA
		VP PARTNERS INC DBA BACK BAY	1	$278,697.67	0.29%	0	$0.00	NA
		WARSAW FED SAVINGS & LOAN ASSO	1	$209,074.04	0.22%	0	$0.00	NA
		WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	$242,000.00	0.25%	0	$0.00	NA
		WATERMARK CAPITAL INC A CALIFORNIA	1	$402,600.00	0.42%	0	$0.00	NA
		WEST TOWN BANK & TRUST	1	$413,986.31	0.44%	0	$0.00	NA
		WHITNEY BANK	1	$203,671.37	0.21%	0	$0.00	NA
		WILIMINGTON SAVINGS FUND SOCIETY DB	1	$285,509.25	0.3%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY	4	$1,548,018.74	1.63%	0	$0.00	NA
Total			**322**	**$94,946,682.72**	**100%**	**0**	**$0.00**	
3140EWA88		BEACH MUNICIPAL FCU	1	$60,000.00	2.04%	0	$0.00	NA

		CITY BANK DBA CITY BANK MORTGAGE	1	$64,666.69	2.2%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$74,200.00	2.52%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	1	$79,644.00	2.71%	0	$0.00	NA
		IDAHO FIRST BANK,AM IDAHO CORPORATI	1	$79,647.53	2.71%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	2	$136,000.00	4.62%	0	$0.00	NA
		MIDWESTONE BANK, A CORPORATION	1	$85,000.00	2.89%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,651.04	2.71%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$83,500.00	2.84%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$76,000.00	2.58%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY, A STA	1	$79,249.30	2.69%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	31	$1,987,296.91	67.55%	0	$0.00	NA
		UTAH MORTGAGE LAON CORP	1	$57,000.00	1.94%	0	$0.00	NA
Total			**44**	**$2,941,855.47**	**100%**	**0**	**$0.00**	
3140EWA96		ALCOVA MORTGAGE, LLC	1	$96,000.00	2.3%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$108,626.87	2.6%	0	$0.00	NA
		COMMUNITY 7 SOUTHERN BANK,STATE CHA	1	$92,100.00	2.2%	0	$0.00	NA
		EAGLE BANK	1	$110,000.00	2.63%	0	$0.00	NA
		FIRST BANK & TRUST	1	$90,000.00	2.15%	0	$0.00	NA
		FIRST FLORIDA BANK	1	$100,000.00	2.39%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$110,000.00	2.63%	0	$0.00	NA
		HAPPY STATE BANK	1	$98,572.48	2.36%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION, A STA	1	$100,000.00	2.39%	0	$0.00	NA
		INTRUST BANK, NATIONAL ASSOCIATION	1	$90,000.00	2.15%	0	$0.00	NA
		LRS FINANCIAL DBA HNB MORTGAGE	1	$95,850.00	2.29%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$97,500.00	2.33%	0	$0.00	NA
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$107,200.00	2.56%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO	1	$94,589.75	2.26%	0	$0.00	NA
		REPUBLIC BANK & TRUST	1	$103,941.66	2.49%	0	$0.00	NA
		SMART BANK	1	$100,000.00	2.39%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$88,200.00	2.11%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK	1	$98,000.00	2.34%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	24	$2,292,170.68	54.81%	0	$0.00	NA
		UMB BANK, N.A., A BANKING CORPORATI	1	$109,410.63	2.62%	0	$0.00	NA
Total			**43**	**$4,182,162.07**	**100%**	**0**	**$0.00**	

3140EWAH8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$487,741.81	0.25%	0	$0.00	NA
		ACNB BANK	1	$284,570.75	0.14%	0	$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	$1,251,000.00	0.63%	0	$0.00	NA
		ALPINE BANK	1	$377,500.00	0.19%	0	$0.00	NA
		AMEEICAN HERITAGE CAPITAL, LP	1	$358,428.00	0.18%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	2	$507,685.20	0.26%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$340,053.06	0.17%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	5	$1,736,892.13	0.88%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL,LP	2	$534,884.28	0.27%	0	$0.00	NA
		AMERICAN HOME MORTGAGE, INC	2	$768,853.91	0.39%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$596,658.13	0.3%	0	$0.00	NA
		AMERICAS CHOICE HOME LOANS	1	$416,385.67	0.21%	0	$0.00	NA
		APEX HOME LOANS, INC	1	$259,616.96	0.13%	0	$0.00	NA
		APPROVED FUNDING CORP	2	$1,040,078.06	0.52%	0	$0.00	NA
		APPROVED FUNDING CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$460,837.51	0.23%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA
		ARMSTRONG BANK, A CORPORATION	1	$317,982.34	0.16%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	7	$2,824,809.44	1.43%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	1	$522,750.00	0.26%	0	$0.00	NA
		AURORA FINANCIAL LLC	2	$773,972.13	0.39%	0	$0.00	NA
		AURORA FINANCIAL, LLC	4	$1,313,677.50	0.66%	0	$0.00	NA
		AURORA FINANCIAL, LLC, A VIRGINIA L	1	$321,000.00	0.16%	0	$0.00	NA
		AVALON MORTGAGE INC	3	$1,125,900.00	0.57%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$711,518.03	0.36%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$380,000.00	0.19%	0	$0.00	NA
		BANK OF LEE'S SUMMIT	1	$234,646.06	0.12%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$193,714.20	0.1%	0	$0.00	NA
		BANK OF THE PACIFIC	1	$349,472.85	0.18%	0	$0.00	NA
		BANKERS TRUST COMPANY	1	$416,343.73	0.21%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	$379,050.00	0.19%	0	$0.00	NA
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$210,675.13	0.11%	0	$0.00	NA
		BNC NATIONAL BANK	11	$3,739,655.79	1.89%	0	$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKI	5	$1,819,659.66	0.92%	0	$0.00	NA
		BNC NATIONAL BANK,A NATIONAL BANKIN	1	$352,004.00	0.18%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$291,560.20	0.15%	0	$0.00	NA

	CENTRAL BANK	1	$399,410.72	0.2%	0	$0.00	NA
	CENTRAL COAST LENDING LLC	1	$380,200.71	0.19%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$158,175.00	0.08%	0	$0.00	NA
	CENTRAL MINNESTONE CREDIT UNION A C	1	$172,639.58	0.09%	0	$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	$257,000.00	0.13%	0	$0.00	NA
	CESTERN BANCORP	1	$461,349.05	0.23%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	6	$1,978,560.31	1%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC..A	1	$445,000.00	0.22%	0	$0.00	NA
	CITIZENS COMMUNITY BANK,DIVISION OF	1	$354,290.58	0.18%	0	$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	$350,671.04	0.18%	0	$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIF	1	$529,000.00	0.27%	0	$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	$159,300.00	0.08%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	$316,000.00	0.16%	0	$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$412,000.00	0.21%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	$371,000.00	0.19%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	6	$2,073,614.40	1.05%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC	1	$416,357.96	0.21%	0	$0.00	NA
	COMUNITY MORTGAGE GROUP,INC., A MAR	1	$344,480.38	0.17%	0	$0.00	NA
	CONGRESSIONAL BANK	3	$926,842.51	0.47%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	$287,117.91	0.14%	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$343,481.88	0.17%	0	$0.00	NA
	COUNSELORS MORTGAGE CORP	1	$310,500.00	0.16%	0	$0.00	NA
	CREFERRED MORTGAGE GROUP, INC	1	$408,141.64	0.21%	0	$0.00	NA
	CRESTMARK MORTGAGE COMPAY, LTD	1	$386,689.71	0.2%	0	$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$319,242.00	0.16%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$377,000.00	0.19%	0	$0.00	NA
	DMD FINANCIAL COPORATION D/B/A D&H	1	$383,000.00	0.19%	0	$0.00	NA
	DMD FINANCIAL CORPORATION	1	$360,705.90	0.18%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A/ D	1	$300,000.00	0.15%	0	$0.00	NA
	DMD FINANCIAL CORPORATION DBA D & H	2	$548,859.69	0.28%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORAT	1	$311,530.08	0.16%	0	$0.00	NA

	EAGLE BANK	1	$374,435.20	0.19%	0	$0.00	NA
	EAGLEBANK	2	$804,772.62	0.41%	0	$0.00	NA
	EAGLEBANK, A CORPORATION	2	$616,848.15	0.31%	0	$0.00	NA
	EMC HOLDINGS LLC	5	$1,852,511.18	0.93%	0	$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	$347,700.00	0.18%	0	$0.00	NA
	ESSEX BANK	1	$348,000.00	0.18%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME L	1	$177,382.44	0.09%	0	$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$158,116.18	0.08%	0	$0.00	NA
	F&M BANK	4	$1,445,440.45	0.73%	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$343,481.88	0.17%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK	1	$283,862.27	0.14%	0	$0.00	NA
	FARMERS STATE BANK	1	$226,500.00	0.11%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	2	$524,698.22	0.26%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	$296,000.00	0.15%	0	$0.00	NA
	FINLEY PROPERTIES CORP	2	$702,500.00	0.35%	0	$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & L	2	$965,000.00	0.49%	0	$0.00	NA
	FINLEY PROPERTIES CROP DBA HOME & L	1	$350,000.00	0.18%	0	$0.00	NA
	FIRST AMERICAN BANK	3	$1,142,173.94	0.58%	0	$0.00	NA
	FIRST AMERICAN BANK IA	1	$416,371.94	0.21%	0	$0.00	NA
	FIRST BANK & TRUST	2	$382,921.78	0.19%	0	$0.00	NA
	FIRST BANK AND TRUST	1	$187,816.69	0.09%	0	$0.00	NA
	FIRST CALIFORNAI FUNDING	1	$390,000.00	0.2%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	2	$707,000.00	0.36%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	$360,943.40	0.18%	0	$0.00	NA
	FIRST FINANCIAL BANK,NATIONAL ASSOC	1	$386,915.44	0.2%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	$554,000.00	0.28%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	$2,579,658.34	1.3%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	2	$1,118,796.91	0.56%	0	$0.00	NA
	FIRST MADISON VALLEY BANK	1	$287,550.00	0.15%	0	$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	$246,636.11	0.12%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$872,297.65	0.44%	0	$0.00	NA
	FLORIDA PARISHES BANK,A STATE BANK	2	$517,042.90	0.26%	0	$0.00	NA
	FM HOME LOANS, LLC	2	$756,000.00	0.38%	0	$0.00	NA
	FM HOME LOANS, LLC, A NEW JERSEY LI	1	$384,000.00	0.19%	0	$0.00	NA
	FRONTIER BANK	1	$417,000.00	0.21%	0	$0.00	NA

	GATEWAY BANK MORTGAGE, INC	2	$588,116.40	0.3%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	$407,371.81	0.21%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	2	$572,357.02	0.29%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY AUGU	1	$336,871.48	0.17%	0	$0.00	NA
	GOODMORTGAGE.COM	1	$247,209.65	0.12%	0	$0.00	NA
	GRAND VALLEY BANK	1	$272,300.00	0.14%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A	1	$300,000.00	0.15%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$276,800.00	0.14%	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	$228,737.52	0.12%	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$182,594.95	0.09%	0	$0.00	NA
	HARBOR COMMUNITY BANK	1	$224,661.12	0.11%	0	$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	$300,000.00	0.15%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$168,845.31	0.09%	0	$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	2	$837,632.42	0.42%	0	$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	$395,403.56	0.2%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$377,379.00	0.19%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	$1,138,231.60	0.57%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$416,011.22	0.21%	0	$0.00	NA
	HOWARD BANK	3	$964,311.47	0.49%	0	$0.00	NA
	INTERBANK, A STATE BANK	1	$399,359.86	0.2%	0	$0.00	NA
	INTERBANK, A STSTE BANK	1	$159,759.02	0.08%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	5	$2,041,166.68	1.03%	0	$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	1	$399,397.54	0.2%	0	$0.00	NA
	INWOOD NATIONAL BANK	2	$361,795.37	0.18%	0	$0.00	NA
	IVY MORTGAGE	1	$243,632.50	0.12%	0	$0.00	NA
	IVY MORTGAGE, INC	2	$736,339.34	0.37%	0	$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$400,000.00	0.2%	0	$0.00	NA
	IVY MORTGAGE,INC., A MARYLAND CORPO	1	$417,000.00	0.21%	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$172,000.00	0.09%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	$241,643.49	0.12%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$712,250.00	0.36%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES,INC	1	$246,819.39	0.12%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$317,770.66	0.16%	0	$0.00	NA

	LIBERTY HOME LOANS, LLC	1	$351,060.38	0.18%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	3	$764,743.95	0.39%	0	$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	$411,379.46	0.21%	0	$0.00	NA
	MALVERN NATIOANL BANK	1	$239,400.00	0.12%	0	$0.00	NA
	MALVERN NATIONAL BANK	1	$379,000.00	0.19%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$416,185.97	0.21%	0	$0.00	NA
	MIDWESTONE BANK	2	$824,315.51	0.42%	0	$0.00	NA
	MILLENNIUM BANK	4	$1,260,136.55	0.64%	0	$0.00	NA
	MONARCH BANK	1	$173,993.29	0.09%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$385,904.91	0.19%	0	$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	$519,267.32	0.26%	0	$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$158,000.00	0.08%	0	$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	$549,225.06	0.28%	0	$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	5	$1,737,026.84	0.88%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$351,469.83	0.18%	0	$0.00	NA
	NEW TOWNE MORTGAGE, A LIMITED	1	$359,457.78	0.18%	0	$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	$240,660.58	0.12%	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	3	$1,163,268.24	0.59%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	$265,000.00	0.13%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$400,000.00	0.2%	0	$0.00	NA
	NORTHSTAR MORTGAGE CROP	1	$350,000.00	0.18%	0	$0.00	NA
	OCONEE STATE BANK	1	$193,601.30	0.1%	0	$0.00	NA
	OPES ADVISORS, INC	1	$444,373.00	0.22%	0	$0.00	NA
	OTOMAC MORTGAGE GROUP INC	1	$358,559.14	0.18%	0	$0.00	NA
	PEOPLES BANK	1	$355,000.00	0.18%	0	$0.00	NA
	PHH HOME LOANS,LLC	1	$303,552.15	0.15%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	$1,430,173.52	0.72%	0	$0.00	NA
	PINNACLE BANK WYOMING	1	$160,750.00	0.08%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$416,371.94	0.21%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$316,034.20	0.16%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	4	$1,555,368.20	0.78%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	$1,767,483.24	0.89%	0	$0.00	NA
	PREMIER MORTGAGE SERVICE,INC	1	$229,000.00	0.12%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	1	$414,374.95	0.21%	0	$0.00	NA
	PROSPERITY BANK	1	$197,708.31	0.1%	0	$0.00	NA
	REPUBLIC BANK AND TRUST	1	$416,371.94	0.21%	0	$0.00	NA
	REPUBLIC STATE MORTAGE CO	1	$180,000.00	0.09%	0	$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$412,577.66	0.21%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$400,000.00	0.2%	0	$0.00	NA
	RIVER BANK AND TRUST	1	$156,508.66	0.08%	0	$0.00	NA
	RIVER COMMUNITY BANK	1	$368,750.00	0.19%	0	$0.00	NA

	SAIL MORTGAGE CORP	1	$351,446.03	0.18%	0	$0.00	NA
	SEVERN SAVING BANK	1	$260,606.90	0.13%	0	$0.00	NA
	SOUTH STORY BANK & TRUST	1	$224,803.34	0.11%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA	1	$248,805.00	0.13%	0	$0.00	NA
	SOUTHERN FIRST BANK	9	$2,506,533.17	1.26%	0	$0.00	NA
	SOUTHERN FIRST BANK, COPORATION	1	$416,371.94	0.21%	0	$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	3	$961,000.00	0.48%	0	$0.00	NA
	SOUTHERN FIRST BANK,CORPORATION	2	$567,000.00	0.29%	0	$0.00	NA
	SOUTHWEST BANK	2	$592,387.91	0.3%	0	$0.00	NA
	SOUTHWEST MISSOURI BANK	1	$149,552.43	0.08%	0	$0.00	NA
	STANDARD FINANCIAL MANAGEMENT,LLC	1	$416,385.67	0.21%	0	$0.00	NA
	STARION FINANCIAL	3	$1,000,490.85	0.5%	0	$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	$159,750.00	0.08%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	1	$389,402.57	0.2%	0	$0.00	NA
	STOCKMAN BANK	1	$325,109.60	0.16%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	6	$1,918,180.40	0.97%	0	$0.00	NA
	SUNSET BANK AND SAVINGS	1	$342,000.00	0.17%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	259	$71,267,761.91	35.95%	0	$0.00	NA
	TEXAS LOAN STAR, INC	2	$764,371.93	0.39%	0	$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	3	$1,164,958.17	0.59%	0	$0.00	NA
	TEXAS SECURITY BANK	1	$401,444.45	0.2%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	$416,371.94	0.21%	0	$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	$261,987.04	0.13%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$410,000.00	0.21%	0	$0.00	NA
	THE MORTGAGE LINK INC A MARYLAND CO	1	$390,000.00	0.2%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	$421,350.00	0.21%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NAT	2	$551,854.24	0.28%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	8	$2,135,617.73	1.08%	0	$0.00	NA
	TRADITION MORTGAGE, LLC	1	$416,371.94	0.21%	0	$0.00	NA
	TRISTAR FINANCE, INC	1	$285,000.00	0.14%	0	$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	5	$1,880,215.91	0.95%	0	$0.00	NA
	UNITED HOME LOANS, INC	8	$2,824,238.83	1.42%	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOI	1	$411,351.61	0.21%	0	$0.00	NA
	VALLEY BANK OF RONAN	2	$459,244.98	0.23%	0	$0.00	NA
	VP PARTNERS INC DBA BACK BAY	2	$779,409.83	0.39%	0	$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BAN	1	$349,484.38	0.18%	0	$0.00	NA

		WESTERN BANCORP	1	$539,239.14	0.27%	0	$0.00	NA
		WESTWOOD MORTGAGE INC	1	$416,371.94	0.21%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	$298,792.57	0.15%	0	$0.00	NA
		WYOMING BANK & TRUST, A CORPORATION	1	$164,751.49	0.08%	0	$0.00	NA
		WYOMING BANK AND TRUST	1	$297,041.95	0.15%	0	$0.00	NA
		YELLOWSTONE BANK	1	$167,746.97	0.08%	0	$0.00	NA
		YELLOWSTONE BANK, CORPORATION	1	$362,700.00	0.17%	0	$0.00	NA
Total			**635**	**$198,219,438.29**	**100%**	**0**	**$0.00**	
3140EWAJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$595,178.87	5.2%	0	$0.00	NA
		BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	$539,256.02	4.71%	0	$0.00	NA
		BANK OF NORTH CAROLINA	2	$832,300.02	7.27%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP	1	$416,438.29	3.64%	0	$0.00	NA
		CWM PARTNERS LP	1	$201,513.80	1.76%	0	$0.00	NA
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$256,314.51	2.24%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$302,691.72	2.64%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$393,185.94	3.43%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$328,556.83	2.87%	0	$0.00	NA
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$256,000.00	2.23%	0	$0.00	NA
		PEOPLES BANK	1	$261,639.04	2.28%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$199,435.43	1.74%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	24	$6,270,771.06	54.75%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$353,523.15	3.09%	0	$0.00	NA
		WESTERN VISTA FCU	1	$247,672.82	2.15%	0	$0.00	NA
Total			**39**	**$11,454,477.50**	**100%**	**0**	**$0.00**	
3140EWAK1		ALAMEDA MORTGAGE CORPORATION	1	$541,984.04	0.77%	0	$0.00	NA
		APEX HOME LOANS, INC	1	$483,000.00	0.68%	0	$0.00	NA
		APEX HOMES LOANS, INC., A CORPORATI	1	$252,651.43	0.36%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$414,900.27	0.59%	0	$0.00	NA
		AURORA FINANCIAL LLC	1	$373,496.21	0.53%	0	$0.00	NA
		AVALON MORTGAGE INC	2	$536,500.00	0.76%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$624,138.92	0.88%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$202,713.97	0.29%	0	$0.00	NA
		BANKERS MORTGAGE LENDING INC	1	$300,185.86	0.42%	0	$0.00	NA
		BANKERS MORTGAGE LENDING, INC	1	$416,425.49	0.59%	0	$0.00	NA
		BEACH MUNICIPAL FEDERAL CREDIT	1	$270,608.85	0.38%	0	$0.00	NA

	UNIO						
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	$319,538.12	0.45%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	$399,436.40	0.57%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	4	$1,257,751.71	1.78%	0	$0.00	NA
	COMMONFUND MORTGAGE CORP	1	$220,012.85	0.31%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	$348,247.51	0.49%	0	$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	$309,553.34	0.44%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	$1,195,001.08	1.69%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$356,400.00	0.5%	0	$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	$556,303.71	0.79%	0	$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	$185,749.45	0.26%	0	$0.00	NA
	EAGLE BANK, A CORPORATION	2	$527,252.86	0.75%	0	$0.00	NA
	EAGLEBANK	1	$347,509.67	0.49%	0	$0.00	NA
	EVERETT FINANCIAL, INC	1	$180,251.32	0.26%	0	$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	$505,386.34	0.72%	0	$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$634,717.77	0.9%	0	$0.00	NA
	F & M BANK	1	$263,644.39	0.37%	0	$0.00	NA
	FARMERS STATE BANK	1	$204,000.00	0.29%	0	$0.00	NA
	FEDERATED MORTGAGE CORP	1	$258,825.87	0.37%	0	$0.00	NA
	FFC MORTGAGE CORP	1	$498,567.59	0.71%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	$339,542.01	0.48%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	$286,613.40	0.41%	0	$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK, A C	1	$399,461.19	0.57%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	$705,027.32	1%	0	$0.00	NA
	FOUNDATION MTG CORPORATION	3	$948,660.27	1.34%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	2	$473,343.55	0.67%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	$375,481.98	0.53%	0	$0.00	NA
	GOLDWATER BANK, NA	2	$605,633.10	0.86%	0	$0.00	NA
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	$416,425.49	0.59%	0	$0.00	NA
	GREAT AMERICAN BANK	1	$416,398.11	0.59%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$373,484.72	0.53%	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	$273,331.32	0.39%	0	$0.00	NA
	GUARANTY BANK & TUST, N.A	1	$207,399.62	0.29%	0	$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	2	$498,006.01	0.7%	0	$0.00	NA
	HARBOR COMMUNITY BANK	4	$1,140,626.41	1.61%	0	$0.00	NA
		1	$416,425.49	0.59%	0	$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMETRUST MORTGAGE COMPANY	2	$775,802.96	1.1%	0	$0.00	NA
	IDAHO FIRST BANK	1	$348,117.15	0.49%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	$944,192.37	1.34%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	$528,537.02	0.75%	0	$0.00	NA
	LEGACYTEXAS BANK	3	$957,354.48	1.35%	0	$0.00	NA
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	$483,083.52	0.68%	0	$0.00	NA
	MILLENNIUM BANK	1	$416,438.29	0.59%	0	$0.00	NA
	MONARCH BANK	1	$414,851.69	0.59%	0	$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	$411,191.82	0.58%	0	$0.00	NA
	MORTGAGE CAPITOL FUNDERS	1	$285,000.00	0.4%	0	$0.00	NA
	MORTGAGE CAPITOL PARTNERS	1	$609,459.17	0.86%	0	$0.00	NA
	NORTH DALLAS BANK & TRUST	1	$290,008.83	0.41%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	$231,673.11	0.33%	0	$0.00	NA
	PATRIOT COMMUNITY BANK	1	$314,546.14	0.45%	0	$0.00	NA
	PIONEER BANK, SSB	1	$373,460.17	0.53%	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$340,157.00	0.48%	0	$0.00	NA
	POINT MORTGAGE CORPORATION	1	$343,526.06	0.49%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	2	$550,404.41	0.78%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	$525,128.61	0.74%	0	$0.00	NA
	RIVER BANK & TRUST	1	$216,731.08	0.31%	0	$0.00	NA
	RIVER BANK AND TRUST	3	$715,350.00	1.01%	0	$0.00	NA
	RMR FINANCIAL	1	$611,175.62	0.86%	0	$0.00	NA
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	$921,353.87	1.3%	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$343,235.70	0.49%	0	$0.00	NA
	SOUTHFIRST BANK	1	$190,000.00	0.27%	0	$0.00	NA
	SOUTHPOINT BANK	1	$361,501.26	0.51%	0	$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	$395,428.42	0.56%	0	$0.00	NA
	SOUTHWEST BANK	4	$859,127.01	1.22%	0	$0.00	NA
	STOCKMAN BANK	1	$237,864.37	0.34%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	119	$32,643,502.78	46.19%	0	$0.00	NA
	TEXAS LOAN STAR, INC	1	$395,429.44	0.56%	0	$0.00	NA
	THE HOME LENDING GROUP, LLC	1	$248,640.60	0.35%	0	$0.00	NA
	THE VICTORY BANK	1	$201,721.70	0.29%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	$530,443.89	0.75%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	$206,721.17	0.29%	0	$0.00	NA
	TOWNEBANK MORTGAGE	1	$195,723.84	0.28%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	$748,980.69	1.06%	0	$0.00	NA

		UNITED AMERICAN MORTGAGE CORPORATIO	1	$645,300.00	0.88%	0	$0.00	NA
Total			**235**	**$70,671,779.25**	**100%**	**0**	**$0.00**	
3140EWAL9		ARIZONA CENTRAL CREDIT UNION, A STA	1	$94,607.29	1.52%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$96,497.63	1.55%	0	$0.00	NA
		CORNERSTONE BANK	1	$101,100.83	1.62%	0	$0.00	NA
		COUNTYBANK	1	$92,117.08	1.48%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$94,357.67	1.52%	0	$0.00	NA
		INTRUST BANK, N.A	1	$90,022.19	1.45%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$98,754.30	1.59%	0	$0.00	NA
		OVM FINANCIAL, INC	1	$97,000.00	1.56%	0	$0.00	NA
		SOUTHWEST BANK	1	$107,040.00	1.72%	0	$0.00	NA
		STATE BANK OF DE KALB	1	$99,131.71	1.59%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	52	$5,167,347.74	82.99%	0	$0.00	NA
		WYOMING BANK & TRUST, A CORPORATION	1	$88,147.04	1.41%	0	$0.00	NA
Total			**63**	**$6,226,123.48**	**100%**	**0**	**$0.00**	
3140EWAM7		ACNB BANK	1	$148,050.00	2.49%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$128,306.46	2.16%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	$267,686.45	4.5%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$148,800.00	2.5%	0	$0.00	NA
		CONGRESSIONAL BANK	1	$140,000.00	2.35%	0	$0.00	NA
		CYPRESS BANK, SSB	1	$140,400.00	2.36%	0	$0.00	NA
		FIRST BANK SOUTHWEST	1	$128,805.71	2.16%	0	$0.00	NA
		GEORGIA BANK & TRUST COMPANY OF AUG	1	$141,776.53	2.38%	0	$0.00	NA
		GRAND VALLEY BANK	1	$126,000.00	2.12%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$135,096.21	2.27%	0	$0.00	NA
		STARION FINANCIAL	1	$139,289.89	2.34%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	29	$4,012,674.56	67.43%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$144,000.00	2.42%	0	$0.00	NA
		TRULIANT FEDERAL CREDIT UNION	1	$149,774.08	2.52%	0	$0.00	NA
Total			**43**	**$5,950,659.89**	**100%**	**0**	**$0.00**	
3140EWAN5		ALPINE BANK, A COLORADO CORPORATION	1	$159,779.57	1.97%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$159,200.00	1.96%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$150,977.25	1.86%	0	$0.00	NA
		BRAND MORTGAGE GROUP,LLC	1	$151,110.00	1.86%	0	$0.00	NA
		DEVERE MTG CORP DBA HUNT MTG	1	$164,825.00	2.03%	0	$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME	1	$158,870.06	1.96%	0	$0.00	NA
			1	$171,751.74	2.12%	0	$0.00	NA

		EVERETT FINANCIAL, INC. D/B/A SUPRE						
		GREAT AMERICAN BANK	1	$152,789.21	1.88%	0	$0.00	NA
		HARBOR COMMUNITY BANK	2	$337,262.23	4.16%	0	$0.00	NA
		INWOOD NATIONAL BANK	1	$164,163.13	2.02%	0	$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$174,264.95	2.15%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	$152,984.15	1.88%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA	1	$169,366.34	2.09%	0	$0.00	NA
		STOCKMAN BANK	1	$161,000.00	1.98%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	34	$5,534,922.92	68.19%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORP	1	$153,542.90	1.89%	0	$0.00	NA
Total			**50**	**$8,116,809.45**	**100%**	**0**	**$0.00**	
3140EWAP0		ASCENT HOME LENDING, LLC	1	$139,008.22	1.75%	0	$0.00	NA
		BANK OF COLORADO	1	$127,723.79	1.6%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	1	$142,290.07	1.79%	0	$0.00	NA
		COUNTYBANK	1	$131,818.14	1.66%	0	$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$142,994.00	1.8%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$137,560.21	1.73%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$285,406.24	3.58%	0	$0.00	NA
		FLORIDA PARISHES BANK	1	$126,812.90	1.59%	0	$0.00	NA
		FOUNDATION MTG CORPORATION	1	$132,558.39	1.67%	0	$0.00	NA
		GOODMORTGAGE COM A CORPORATION	1	$132,736.60	1.67%	0	$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	$130,906.86	1.64%	0	$0.00	NA
		GUARANTY BANK & TRUST, NA	1	$140,415.15	1.76%	0	$0.00	NA
		HARBOR COMMUNITY BANK	2	$272,126.41	3.42%	0	$0.00	NA
		HARBOR COMMUNITY BANK, STSTE CHARTE	1	$137,047.80	1.72%	0	$0.00	NA
		MIDWEST COMMUNITY BANK	1	$148,535.29	1.87%	0	$0.00	NA
		NORTH DALLAS BANK & TRUST CO	1	$141,790.80	1.78%	0	$0.00	NA
		SOUTH STORY BANK & TRUST	1	$125,223.31	1.57%	0	$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$134,029.00	1.68%	0	$0.00	NA
		SOUTHERN FIRST BANK	3	$419,031.78	5.26%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	32	$4,402,498.40	55.3%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$127,823.65	1.61%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$133,282.34	1.67%	0	$0.00	NA
		UNION MORTGAGE GROUP, INC	1	$149,728.26	1.88%	0	$0.00	NA
Total			**58**	**$7,961,347.61**	**100%**	**0**	**$0.00**	
3140EWAQ8		BANK OF COLORADO	1	$144,817.57	4.32%	0	$0.00	NA
			1	$129,900.00	3.87%	0	$0.00	NA

		EVERETT FINANCIAL INC DBA SUPREME L						
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$270,850.25	8.07%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$142,316.57	4.24%	0	$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$134,826.22	4.02%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	19	$2,532,309.08	75.48%	0	$0.00	NA
Total			**25**	**$3,355,019.69**	**100%**	**0**	**$0.00**	
3140EWAR6		COMMUNITY FIRST NATIONAL BANK	1	$83,889.38	2.61%	0	$0.00	NA
		COUNTY BANK	1	$54,931.95	1.71%	0	$0.00	NA
		COUNTYBANK	1	$83,384.96	2.6%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$47,434.56	1.48%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$69,853.16	2.17%	0	$0.00	NA
		FIRST NBC BANK	1	$81,644.77	2.54%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$67,000.00	2.09%	0	$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	$84,491.10	2.63%	0	$0.00	NA
		GULF COAST BANK AND TRUST	2	$158,937.84	4.95%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$83,884.27	2.61%	0	$0.00	NA
		MERIDIAN BANK	2	$135,415.44	4.22%	0	$0.00	NA
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$60,000.00	1.87%	0	$0.00	NA
		PEAPACK GLADSTONE BANK	1	$56,000.00	1.74%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$74,528.94	2.32%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA STATE C	1	$51,608.48	1.61%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY, A STA	1	$53,928.89	1.68%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	30	$1,897,969.91	59.08%	0	$0.00	NA
		THE HOME LENDING GROUP,LLC. A DELAW	1	$67,407.00	2.09%	0	$0.00	NA
Total			**49**	**$3,212,310.65**	**100%**	**0**	**$0.00**	
3140EWAS4		ASCENT HOME LENDING, LLC	1	$416,329.27	4.47%	0	$0.00	NA
		BNC NATIONAL BANK	1	$353,929.80	3.8%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	$403,350.18	4.33%	0	$0.00	NA
		CTHM LLC, DBA CONNECTICUT HOME MORT	1	$207,590.95	2.23%	0	$0.00	NA
		DAMASCUS COMMUNITY BANK	1	$324,300.00	3.48%	0	$0.00	NA
		EAGLEBANK, A CORPORATION	1	$324,477.25	3.48%	0	$0.00	NA
		FIRST AMERICAN BANK	1	$413,725.00	4.44%	0	$0.00	NA
		FIRST FARMERS AND MERCHANTS BANK	1	$340,000.00	3.65%	0	$0.00	NA

		GEORGIA BANKING COMPANY DBA NATIONA	1	$186,699.22	2%	0	$0.00	NA
		HARVEST BANK	1	$90,000.00	0.97%	0	$0.00	NA
		NORTHSTAR MORTGAGE CORP	1	$385,500.00	4.14%	0	$0.00	NA
		RIVER BANK AND TRUST	1	$171,728.83	1.84%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$368,600.00	3.96%	0	$0.00	NA
		SOUTHWEST BANK	1	$364,412.91	3.91%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	20	$4,516,413.67	48.49%	0	$0.00	NA
		TBI MORTGAGE COMPANY	1	$446,740.82	4.81%	0	$0.00	NA
Total			**35**	**$9,313,797.90**	**100%**	**0**	**$0.00**	
3140EWAT2		ABSOLUTE HOME MORTGAGE CORPORATION	1	$76,819.15	1.48%	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$59,287.53	1.14%	0	$0.00	NA
		DACOTACH BANK TAMMY OLSON	1	$81,500.00	1.57%	0	$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	$78,400.00	1.51%	0	$0.00	NA
		GOLDWATER BANK	1	$63,948.66	1.23%	0	$0.00	NA
		GOODMORTGAGE COM	1	$83,876.25	1.62%	0	$0.00	NA
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$55,917.50	1.08%	0	$0.00	NA
		HOME BANK,NATIONAL ASSOC	1	$51,394.18	0.99%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$52,171.30	1.01%	0	$0.00	NA
		LINCOLN SAVINGS BANK	2	$127,253.75	2.46%	0	$0.00	NA
		MIDWESTONE BANK	1	$61,600.00	1.19%	0	$0.00	NA
		NSB BANK	1	$69,894.57	1.35%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$141,500.34	2.73%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	$64,000.00	1.24%	0	$0.00	NA
		SOUTHPOINT BANK	1	$72,694.92	1.4%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK	1	$66,461.94	1.28%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$69,896.87	1.35%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$80,000.00	1.54%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	54	$3,753,170.23	72.44%	0	$0.00	NA
		THE SECURITY NATIONAL BANK OF ENID	1	$71,000.00	1.39%	0	$0.00	NA
Total			**75**	**$5,180,787.19**	**100%**	**0**	**$0.00**	
3140EWAU9		BRAND MORTGAGE GROUP, LLC	1	$95,601.81	2.68%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$89,884.15	2.52%	0	$0.00	NA
		COMMUNITY STSTE BANK	1	$100,000.00	2.8%	0	$0.00	NA
		DAMASCUS COMMUNITY BANK	1	$99,862.23	2.8%	0	$0.00	NA
		EVERETT FINANCIAL INC	1	$100,467.05	2.82%	0	$0.00	NA
		F & M BANK, A STSTE BANK	1	$98,572.30	2.76%	0	$0.00	NA
		HARBOR COMMUNITY BANK	1	$98,014.64	2.75%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$85,384.83	2.39%	0	$0.00	NA
			1	$87,104.87	2.44%	0	$0.00	NA

		PHH HOME LOANS/SUNBELT LENDING						
		PRIVATE BANK OF BUCKHEAD	1	$102,193.58	2.86%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$109,102.84	3.06%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	25	$2,392,484.09	67.06%	0	$0.00	NA
		YELLOWSTONE BANK, CORPORATION	1	$108,856.46	3.06%	0	$0.00	NA
Total			**37**	**$3,567,528.85**	**100%**	**0**	**$0.00**	
3140EWAV7		BNC NATIONAL BANK	1	$55,729.79	5.4%	0	$0.00	NA
		GREAT AMERICAN BANK	1	$64,000.00	6.2%	0	$0.00	NA
		MERIDIAN BANK	1	$74,561.54	7.23%	0	$0.00	NA
		MIDLAND MORTGAGE CORPORATION	1	$62,671.61	6.07%	0	$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO	1	$55,929.55	5.42%	0	$0.00	NA
		SOUTHPOINT BANK	1	$55,052.23	5.34%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	9	$546,402.09	52.96%	0	$0.00	NA
		THE VICTORY BANK	1	$60,746.46	5.89%	0	$0.00	NA
		WILMINGTON SAVINGS FUNDING SOCIETY	1	$56,728.53	5.49%	0	$0.00	NA
Total			**17**	**$1,031,821.80**	**100%**	**0**	**$0.00**	
3140EWAW5		FIRST FARMERS & MERCHANTS BANK	1	$112,788.59	3.82%	0	$0.00	NA
		FOUNDATION MTG CORPORATION	1	$123,750.00	4.19%	0	$0.00	NA
		GREAT AMERICAN BANK	1	$115,679.47	3.92%	0	$0.00	NA
		STOCKMAN BANK	1	$119,823.22	4.06%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	21	$2,482,686.35	84.01%	0	$0.00	NA
Total			**25**	**$2,954,727.63**	**100%**	**0**	**$0.00**	
3140EWAX3		ALCOVA MORTGAGE LLC	1	$239,673.78	2.07%	0	$0.00	NA
		ALPINE BANK	1	$204,706.03	1.77%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$416,463.23	3.6%	0	$0.00	NA
		CENTRIC BANK	1	$417,000.00	3.61%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP	2	$678,863.23	5.87%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	3	$920,258.56	7.96%	0	$0.00	NA
		COUNTYBANK	1	$247,680.76	2.14%	0	$0.00	NA
		DAMASCUS COMMUNITY BANK, A MARYLAND	1	$575,291.76	4.98%	0	$0.00	NA
		DMD FINANCIAL CORPORATION	1	$236,678.91	2.05%	0	$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	$394,881.80	3.42%	0	$0.00	NA
		GOLD WATER BANK, N.A	1	$287,240.08	2.48%	0	$0.00	NA
		GOLDWATER BANK, NA	1	$303,568.53	2.63%	0	$0.00	NA
		GROUP MORTGAGE, LLC	1	$273,397.62	2.37%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$211,727.10	1.83%	0	$0.00	NA
		POINT MORTGAGE CORPORATION	1	$408,211.73	3.53%	0	$0.00	NA

		PRIVATE BANK OF BUCKHEAD	2	$497,367.78	4.3%	0	$0.00	NA
		REPUBLIC STATE MORTGAGE CO	2	$670,241.23	5.8%	0	$0.00	NA
		STARION FINANCIAL	1	$288,238.49	2.49%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	12	$3,754,811.68	32.48%	0	$0.00	NA
		UNITED HOME LOANS, INC	1	$533,097.06	4.62%	0	$0.00	NA
Total			**36**	**$11,559,399.36**	**100%**	**0**	**$0.00**	
3140EWAY1		BANK OF AMERICAN FORK	1	$115,854.06	3.32%	0	$0.00	NA
		BANK OF AMERICAN FORK, A DIVISION O	1	$111,855.83	3.2%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$120,633.57	3.45%	0	$0.00	NA
		CORNERSTONE HOME LENDING, INC	1	$110,347.76	3.16%	0	$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	$121,831.91	3.49%	0	$0.00	NA
		PRESIDENTIAL BANK	1	$115,679.80	3.31%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$123,329.85	3.53%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	21	$2,432,562.38	69.64%	0	$0.00	NA
		THE HOME LENDING GROUP, LLC	1	$123,405.00	3.53%	0	$0.00	NA
		TRADITION MORTGAGE, LLC	1	$117,594.94	3.37%	0	$0.00	NA
Total			**30**	**$3,493,095.10**	**100%**	**0**	**$0.00**	
3140EWAZ8		FARMERS STATE BANK	1	$157,410.64	7.93%	0	$0.00	NA
		FIRST MIDWEST BANK	1	$151,808.77	7.65%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	$166,999.10	8.41%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$171,783.60	8.65%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,720.50	8.6%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	5	$821,243.74	41.37%	0	$0.00	NA
		VALLEY BANK OF RONAN	1	$172,777.31	8.7%	0	$0.00	NA
		YELLOWSTONE BANK	1	$172,500.00	8.69%	0	$0.00	NA
Total			**12**	**$1,985,243.66**	**100%**	**0**	**$0.00**	
3140EWBA2		ACNB BANK	1	$165,000.00	2.39%	0	$0.00	NA
		BRAZOS NATIONAL BANK	1	$171,157.67	2.48%	0	$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$161,500.00	2.34%	0	$0.00	NA
		FIRST NATIONAL BANK OF PULASKI	1	$173,646.88	2.52%	0	$0.00	NA
		FIRST NBC BANK	1	$169,273.24	2.45%	0	$0.00	NA
		FOUNDATION MORTGAGE CORPORATION	1	$175,000.00	2.54%	0	$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	$165,000.00	2.39%	0	$0.00	NA
		GULF COAST BANK & TRUST COMPANY	1	$165,000.00	2.39%	0	$0.00	NA
			1	$154,726.34	2.24%	0	$0.00	NA

		HOWARD BANK, A MARYLAND CORPORATION						
		LEGACYTEXAS BANK	1	$168,558.96	2.44%	0	$0.00	NA
		LINCOLN SAVINGS BANK	1	$161,000.00	2.33%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	29	$4,732,407.95	68.59%	0	$0.00	NA
		UNITED HOME LOANS, INC	1	$163,200.00	2.37%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	$173,600.00	2.53%	0	$0.00	NA
Total			**42**	**$6,899,071.04**	**100%**	**0**	**$0.00**	
3140EWBB0		ESSEX BANK	1	$114,000.00	4.06%	0	$0.00	NA
		FIRST NATIONAL BANK AR	1	$118,800.00	4.24%	0	$0.00	NA
		FRONTIER BANK	1	$115,000.00	4.1%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$112,000.00	3.99%	0	$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	$125,000.00	4.46%	0	$0.00	NA
		MORTGAGE UNLIMITED LLC	1	$110,510.95	3.94%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$116,300.67	4.15%	0	$0.00	NA
		PLAINS COMMERCE BANK	1	$115,797.28	4.13%	0	$0.00	NA
		SSBT MORTGAGE GROUP LLC	1	$115,445.38	4.12%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	14	$1,638,892.51	58.43%	0	$0.00	NA
		UMB BANK, NATIONAL ASSOCIATION	1	$123,000.00	4.38%	0	$0.00	NA
Total			**24**	**$2,804,746.79**	**100%**	**0**	**$0.00**	
3140EWBC8		COMMUNITY & SOUTHERN BANK	1	$132,000.00	2.75%	0	$0.00	NA
		COUNTYBANK	1	$129,427.24	2.69%	0	$0.00	NA
		FIRST FINANCIAL BANK	1	$138,400.00	2.88%	0	$0.00	NA
		FRONTIER BANK	1	$145,000.00	3.02%	0	$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	$135,000.00	2.81%	0	$0.00	NA
		HERITAGE OAKS BANK	1	$139,383.19	2.9%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$142,500.00	2.97%	0	$0.00	NA
		M & T BANK	1	$150,000.00	3.12%	0	$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	$128,600.00	2.68%	0	$0.00	NA
		PLAINS COMMERCE BANK	2	$267,453.96	5.57%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	22	$3,026,406.52	63%	0	$0.00	NA
		UMB BANK, NATIONAL ASSOCIATION	1	$139,390.18	2.9%	0	$0.00	NA
		YELLOWSTONE BANK	1	$130,000.00	2.71%	0	$0.00	NA
Total			**35**	**$4,803,561.09**	**100%**	**0**	**$0.00**	
3140EWBD6		AMERICA'S CHOICE HOME LOANS LP	1	$76,950.00	3.11%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$60,495.49	2.45%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$51,777.69	2.09%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	1	$34,200.00	1.38%	0	$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT,LLC	1	$59,746.07	2.42%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	33	$2,062,251.63	83.38%	0	$0.00	NA

		TEXAS LOAN STAR, INC	1	$78,000.00	3.15%	0	$0.00	NA
		YELLOWSTONE BANK	1	$49,794.74	2.02%	0	$0.00	NA
Total			**40**	**$2,473,215.62**	**100%**	**0**	**$0.00**	
3140EWBE4		BRAZOS NATIONAL BANK	1	$101,000.00	4.68%	0	$0.00	NA
		COMMUNITY FIRST NATIONAL BANK	1	$94,817.09	4.4%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$109,539.15	5.08%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	18	$1,745,496.35	80.97%	0	$0.00	NA
		UNITED ONE HOME LOANS	1	$105,000.00	4.87%	0	$0.00	NA
Total			**22**	**$2,155,852.59**	**100%**	**0**	**$0.00**	
3140EWBF1		AMERICA'S CHOICE HOME LOANS LP	1	$124,000.00	6.08%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$134,457.00	6.6%	0	$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	$110,539.66	5.42%	0	$0.00	NA
		MONARCH BANKDBA MONARCH MTG	1	$111,000.06	5.45%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	12	$1,558,005.31	76.45%	0	$0.00	NA
Total			**16**	**$2,038,002.03**	**100%**	**0**	**$0.00**	
3140EWBG9		CHRISTENSEN FINANCIAL, INC	1	$159,343.17	12.5%	0	$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME L	1	$163,347.09	12.82%	0	$0.00	NA
		EVERETT FINANCIAL, INC	1	$165,737.54	13%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	5	$786,200.00	61.68%	0	$0.00	NA
Total			**8**	**$1,274,627.80**	**100%**	**0**	**$0.00**	
3140EWBH7		EVERETT FINANCIAL INC DBA SUPREME L	1	$319,522.86	14.87%	0	$0.00	NA
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$260,902.23	12.14%	0	$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$714,103.07	33.23%	0	$0.00	NA
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	$210,581.04	9.8%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	3	$643,948.00	29.96%	0	$0.00	NA
Total			**9**	**$2,149,057.20**	**100%**	**0**	**$0.00**	
3140EWBJ3		APEX HOME LOANS, INC	2	$766,500.00	7.62%	0	$0.00	NA
		ARCSTONE FINANCIAL INC	1	$417,000.00	4.15%	0	$0.00	NA
		AVEX FUNDING CORPORATION	2	$764,349.79	7.6%	0	$0.00	NA
		BARRONS MORTGAGE GROUP, LTD	3	$1,101,848.00	10.96%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$277,200.00	2.76%	0	$0.00	NA
		CLARKSVILLE MORTGAGE CORP	1	$417,000.00	4.15%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	$321,500.00	3.2%	0	$0.00	NA
		DAS ACQUISITION CO., LLC	1	$414,000.00	4.12%	0	$0.00	NA

		FEARON FINANCIAL, LLC	1	$320,000.00	3.18%	0	$0.00	NA
		GLACIER BANK	1	$399,252.85	3.97%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$416,253.26	4.14%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES	1	$335,000.00	3.33%	0	$0.00	NA
		PEOPLES BANK	1	$417,000.00	4.15%	0	$0.00	NA
		SAIL MORTGAGE CORP	1	$397,000.00	3.95%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	14	$3,060,930.38	30.45%	0	$0.00	NA
		WELLESLEY BANK	1	$228,000.00	2.27%	0	$0.00	NA
Total			**33**	**$10,052,834.28**	**100%**	**0**	**$0.00**	
3140EWBK0		ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	4.16%	0	$0.00	NA
		BAY CAPITAL MORTGAGE CORP	1	$395,625.00	3.95%	0	$0.00	NA
		CAPITAL BANK N.A	1	$381,691.57	3.81%	0	$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	$287,000.00	2.87%	0	$0.00	NA
		ENTERPRISE BANK & TRUST	1	$266,000.00	2.66%	0	$0.00	NA
		FEARON FINANCIAL, LLC	1	$417,000.00	4.16%	0	$0.00	NA
		FIRST WESTERN TRUST BANK	1	$371,500.00	3.71%	0	$0.00	NA
		FORTUNEBANK	1	$348,500.00	3.48%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$196,949.52	1.97%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES IN	1	$381,000.00	3.8%	0	$0.00	NA
		REVOLUTIONARY MTG COMPANY	1	$417,000.00	4.16%	0	$0.00	NA
		SERVISFIRST BANK	1	$310,000.00	3.1%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	16	$4,443,154.85	44.37%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$374,339.66	3.74%	0	$0.00	NA
		UNITED HOME LOANS, INC	2	$631,600.00	6.31%	0	$0.00	NA
		WATERMARK CAPITAL INC	1	$376,600.00	3.75%	0	$0.00	NA
Total			**32**	**$10,014,960.60**	**100%**	**0**	**$0.00**	
3140EWBL8		AVEX FUNDING CORPORATION	1	$383,365.74	3.99%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	$67,458.33	0.7%	0	$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC	1	$299,500.00	3.12%	0	$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	1	$415,796.36	4.33%	0	$0.00	NA
		FIRST LANDMARK BANK	1	$412,000.00	4.29%	0	$0.00	NA
		HOWARD BANK	1	$331,465.99	3.45%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$362,229.04	3.77%	0	$0.00	NA
		PEOPLES BANK	1	$244,268.73	2.54%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORP	1	$394,400.00	4.1%	0	$0.00	NA
		SOUTHERN FIRST BANK	2	$503,452.35	5.24%	0	$0.00	NA
		STARION FINANCIAL	1	$350,000.00	3.64%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	17	$5,431,948.48	56.51%	0	$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	$416,342.58	4.32%	0	$0.00	NA
Total			**30**	**$9,612,227.60**	**100%**	**0**	**$0.00**	
3140EWBM6		BANK OF JACKSON HOLE	1	$416,314.56	24.92%	0	$0.00	NA

		CORNERSTONE BANK	1	$385,248.24	23.06%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	4	$869,005.78	52.02%	0	$0.00	NA
Total			**6**	**$1,670,568.58**	**100%**	**0**	**$0.00**	
3140EWBN4		AMERICAN HERITAGE CAPITAL, LP	1	$332,000.00	11.19%	0	$0.00	NA
		BBMC MORTGAGE, LLC	1	$357,398.71	12.04%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES INC	1	$316,000.00	10.65%	0	$0.00	NA
		COMMERCE STATE BANK	1	$122,900.00	4.14%	0	$0.00	NA
		FEDERATED MORTGAGE CORP	1	$124,000.00	4.18%	0	$0.00	NA
		FIRST FINANCIAL BANK, NA	1	$408,000.00	13.75%	0	$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	1	$299,406.25	10.09%	0	$0.00	NA
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$200,000.00	6.74%	0	$0.00	NA
		STOCKMAN BANK	1	$140,000.00	4.72%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	3	$668,176.89	22.5%	0	$0.00	NA
Total			**12**	**$2,967,881.85**	**100%**	**0**	**$0.00**	
3140EWBP9		ABSOLUTE HOME MORTGAGE CORPORATION	2	$661,125.46	0.38%	0	$0.00	NA
		ACNB BANK	1	$167,000.00	0.1%	0	$0.00	NA
		ALCOVA MORTGAGE, LLC	1	$179,550.00	0.1%	0	$0.00	NA
		ALPINE BANK	1	$258,000.00	0.15%	0	$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	$266,400.00	0.15%	0	$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	$265,047.93	0.15%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	$206,687.00	0.12%	0	$0.00	NA
		AMERICAN MOMENTUM BANK	1	$417,000.00	0.24%	0	$0.00	NA
		APEX HOME LOANS INC	1	$348,500.00	0.2%	0	$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	$268,850.00	0.16%	0	$0.00	NA
		APEX HOME LOANS, INC	3	$1,160,800.00	0.67%	0	$0.00	NA
		APEX HOMES LOANS, INC	1	$212,550.00	0.12%	0	$0.00	NA
		APPROVED FUNDING CORP	2	$997,000.00	0.58%	0	$0.00	NA
		ARCSTONE FINANCIAL, INC	1	$367,000.00	0.21%	0	$0.00	NA
		ARIZONA CENTRAL CREDIT UNION	2	$400,201.10	0.23%	0	$0.00	NA
		ARMSTRONG BANK	2	$381,285.39	0.22%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	$325,000.00	0.19%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, INC	1	$252,000.00	0.15%	0	$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	3	$1,054,699.00	0.61%	0	$0.00	NA
		AURORA FINANCIAL, LLC	2	$643,600.00	0.37%	0	$0.00	NA
		AVEX FUNDING CORPORATION	1	$416,000.00	0.24%	0	$0.00	NA
		BANK OF AMERICAN FORK	1	$398,000.00	0.23%	0	$0.00	NA
		BANK OF COLORADO	2	$646,750.00	0.37%	0	$0.00	NA
		BANK OF COLORADO, A COLORADO BANKIN	1	$335,700.00	0.19%	0	$0.00	NA
			1	$325,000.00	0.19%	0	$0.00	NA

	BANK OF COLORADO,A COLORADO BANKING						
	BANK OF NORTH CAROLINA	1	$243,166.00	0.14%	0	$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COM	1	$166,000.00	0.1%	0	$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	$365,000.00	0.21%	0	$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	$416,700.00	0.24%	0	$0.00	NA
	BAY CAPITAL MORTAGAGE CORPORATION	1	$303,000.00	0.18%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A	1	$380,000.00	0.22%	0	$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	$625,500.00	0.36%	0	$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$293,856.74	0.17%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$191,900.00	0.11%	0	$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	$1,134,420.00	0.66%	0	$0.00	NA
	CABRILLO CREDIT UNION	2	$595,500.00	0.34%	0	$0.00	NA
	CAPITAL BANK, N.A	1	$279,178.88	0.16%	0	$0.00	NA
	CAPSTONE DIRECT, INC	1	$500,000.00	0.29%	0	$0.00	NA
	CENTRAL BANK	1	$321,325.93	0.19%	0	$0.00	NA
	CENTRAL COAST LENDING LLC	2	$694,000.00	0.4%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$280,250.00	0.16%	0	$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	$1,642,900.00	0.95%	0	$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	$320,625.00	0.19%	0	$0.00	NA
	COMMERCE STATE BANK	2	$553,600.00	0.32%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	$426,500.00	0.25%	0	$0.00	NA
	COMMUNITY MORTGAGE GROUP,INC	1	$397,000.00	0.23%	0	$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	$168,000.00	0.1%	0	$0.00	NA
	CONGRESSIONAL BANK	2	$710,100.00	0.41%	0	$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	$260,000.00	0.15%	0	$0.00	NA
	CORNERSTONE HOME LENDIN,INC	1	$417,000.00	0.24%	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	$521,850.00	0.3%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	$416,385.67	0.24%	0	$0.00	NA
	COUNTRYSIDE BANK, ANILLINOIS CHARTE	1	$160,000.00	0.09%	0	$0.00	NA
	COUNTRYSIDE BANK,AN ILLINOIS CHARTE	1	$168,000.00	0.1%	0	$0.00	NA
	COUNTYBANK	2	$671,675.00	0.39%	0	$0.00	NA
	CYPRESS BANK, SSB	1	$200,000.00	0.12%	0	$0.00	NA
	DAMACUS COMMUNITY BANK	1	$184,450.00	0.11%	0	$0.00	NA
	DAMASCUS COMMUNITY BANK	1	$350,500.00	0.2%	0	$0.00	NA
	DAS ACQUISITION CO., LLC	3	$1,186,250.00	0.69%	0	$0.00	NA

	DMD FINANCIAL CORPORATION D/B/A D&H	2	$715,900.00	0.41%	0	$0.00	NA
	EAGLEBANK	1	$373,150.00	0.22%	0	$0.00	NA
	EAGLEBANK, A CORPORATION	2	$802,608.82	0.46%	0	$0.00	NA
	EMC HOLDINGS LLC	2	$783,500.00	0.45%	0	$0.00	NA
	ESSEX BANK	1	$473,750.00	0.27%	0	$0.00	NA
	EUREKA HOMESTEAD	1	$417,000.00	0.24%	0	$0.00	NA
	EVERETT FINANCIAL INC. D B A SUPREM	1	$180,500.00	0.1%	0	$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$164,350.00	0.1%	0	$0.00	NA
	F&M BANK	1	$417,000.00	0.24%	0	$0.00	NA
	FARMERS STATE BANK	1	$417,000.00	0.24%	0	$0.00	NA
	FFC MORTGAGE CORP	1	$412,000.00	0.24%	0	$0.00	NA
	FIRST AMERICAN BANK	1	$248,805.00	0.14%	0	$0.00	NA
	FIRST CALIFORNIA COROPORATION	1	$398,000.00	0.23%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$415,200.00	0.24%	0	$0.00	NA
	FIRST FEDERAL BANK OF WI	1	$342,000.00	0.2%	0	$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	$178,500.00	0.1%	0	$0.00	NA
	FIRST HERTIGAGE MORTGAGE, LLC , A L	1	$246,000.00	0.14%	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	7	$1,978,389.00	1.15%	0	$0.00	NA
	FIRST MIDWEST BANK	1	$265,000.00	0.15%	0	$0.00	NA
	FIRST MIDWEST BANK,A STATE BANK	1	$289,000.00	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	$316,000.00	0.18%	0	$0.00	NA
	FIRST NBC BANK	2	$627,000.00	0.36%	0	$0.00	NA
	FIRST NORTHERN BANK OF WYOMING CORP	1	$303,202.55	0.18%	0	$0.00	NA
	FIRST STATE BANK	1	$280,000.00	0.16%	0	$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	$153,378.69	0.09%	0	$0.00	NA
	FIRST WESTERN TRUST BANK	1	$356,000.00	0.21%	0	$0.00	NA
	FLORIDA PARISHES BANK	3	$766,300.00	0.44%	0	$0.00	NA
	FM HOME LOANS, LLC	1	$383,200.00	0.22%	0	$0.00	NA
	FORTUNEBANK	2	$668,500.00	0.39%	0	$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	$412,654.58	0.24%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	$950,000.00	0.55%	0	$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$153,270.00	0.09%	0	$0.00	NA
	GOLD COAST BANK	1	$408,800.00	0.24%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	$427,369.47	0.25%	0	$0.00	NA
	GOLDWATER BANK	1	$350,000.00	0.2%	0	$0.00	NA
	GREAT AMERICAN BANK	1	$245,600.00	0.14%	0	$0.00	NA

	GROUP MORTGAGE LLC	1	$275,000.00	0.16%	0	$0.00	NA
	GROUP MORTGAGE, LLC	1	$336,000.00	0.19%	0	$0.00	NA
	GROUP MORTGAGE,LLC	1	$153,000.00	0.09%	0	$0.00	NA
	GSB MORTGAGE, INC	1	$213,702.00	0.12%	0	$0.00	NA
	GUARANTY BANK & TRUST	1	$244,639.07	0.14%	0	$0.00	NA
	GUARANTY BANK & TRUST, N.A	2	$591,850.00	0.34%	0	$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	$395,250.00	0.23%	0	$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	$256,500.00	0.15%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	$710,491.00	0.41%	0	$0.00	NA
	HARBOR COMMUNITY BANK	4	$1,089,600.00	0.63%	0	$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTE	1	$172,500.00	0.1%	0	$0.00	NA
	HARBOUR COMMUNITY BANK	1	$210,000.00	0.12%	0	$0.00	NA
	HERITAGE BANK	1	$324,000.00	0.19%	0	$0.00	NA
	HERITAGE OAKS BANK	1	$535,500.00	0.31%	0	$0.00	NA
	HOME BANK N A NATIONAL ASSOCIATION	1	$417,000.00	0.24%	0	$0.00	NA
	HOME BANK N.A	1	$316,350.00	0.18%	0	$0.00	NA
	HOME BANK NA	1	$318,020.29	0.18%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,076,732.00	0.62%	0	$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	$801,300.00	0.46%	0	$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	$630,800.00	0.37%	0	$0.00	NA
	HOWARD BANK	3	$783,582.44	0.45%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$197,100.00	0.11%	0	$0.00	NA
	INLAND NORTHWEST BANK	3	$740,625.00	0.43%	0	$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	$1,139,711.10	0.66%	0	$0.00	NA
	IVY MORTGAGE, INC	1	$499,500.00	0.29%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	$609,000.00	0.35%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	$761,000.00	0.44%	0	$0.00	NA
	LAND HOME FINANCIAL SERVICES,INC	1	$380,000.00	0.22%	0	$0.00	NA
	LEGACY NATIONAL BANK	1	$159,030.00	0.09%	0	$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	5	$1,836,500.00	1.06%	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$152,238.00	0.09%	0	$0.00	NA
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	$328,900.00	0.19%	0	$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	2	$536,000.00	0.31%	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.12%	0	$0.00	NA
	MONARCH BANK	3	$1,196,400.00	0.69%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	$328,000.00	0.19%	0	$0.00	NA

	MORTGAGE CAPITAL ASSOCIATION	1	$284,123.07	0.16%	0	$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	$277,875.00	0.16%	0	$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$290,000.00	0.17%	0	$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	$259,000.00	0.15%	0	$0.00	NA
	NORTH DALLAS BANK & TRUST COMPANY	1	$161,200.00	0.09%	0	$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	$347,000.00	0.2%	0	$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	$417,000.00	0.24%	0	$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	$210,669.00	0.12%	0	$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	$351,000.00	0.2%	0	$0.00	NA
	OVM FINANCIAL, INC.,A CORPORATION	1	$175,200.00	0.1%	0	$0.00	NA
	PEOPLES BANK	1	$403,750.00	0.23%	0	$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BAN	1	$350,000.00	0.2%	0	$0.00	NA
	PHH HOME LOANS	1	$387,428.40	0.22%	0	$0.00	NA
	PHH HOME LOANS, LLC	1	$416,371.94	0.24%	0	$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	6	$1,984,261.46	1.15%	0	$0.00	NA
	PIONEER BANK, SSB	1	$412,000.00	0.24%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	$345,000.00	0.2%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	$660,400.00	0.38%	0	$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	$579,550.00	0.34%	0	$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	$625,500.00	0.36%	0	$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	$417,000.00	0.24%	0	$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	$372,118.00	0.22%	0	$0.00	NA
	PRESIDENTIAL BANK, FSB	2	$675,920.00	0.39%	0	$0.00	NA
	PRIORITY HOME LENDING, LLC	3	$902,000.00	0.52%	0	$0.00	NA
	PRIORITY MORTGAGE CORP	1	$400,000.00	0.23%	0	$0.00	NA
	PRIVATE BANK OF BUCKHEAD	3	$993,159.61	0.57%	0	$0.00	NA
	PULASKI BANK	1	$318,400.00	0.18%	0	$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	$224,668.53	0.13%	0	$0.00	NA
	RESIDENTIAL MTG FUNDING INC	1	$367,000.00	0.21%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	$276,000.00	0.16%	0	$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	$298,000.00	0.17%	0	$0.00	NA
	SACRAMENTO CREDIT UNION	3	$714,000.00	0.41%	0	$0.00	NA
	SANDY SPRING BANK	1	$417,000.00	0.24%	0	$0.00	NA
	SECKEL CAPITAL LLC	1	$417,000.00	0.24%	0	$0.00	NA
	SERVISFIRST BANK	1	$417,000.00	0.24%	0	$0.00	NA
	SOUTH STORY BANK & TRUST	3	$582,400.00	0.34%	0	$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$224,522.00	0.13%	0	$0.00	NA
	SOUTHERN FIRST BANK	6	$1,993,700.00	1.15%	0	$0.00	NA

	SOUTHERN FIRST BANK, CORPORATION	5	$1,870,600.00	1.08%	0	$0.00	NA
	SOUTHERN FRIST BANK	1	$221,400.00	0.13%	0	$0.00	NA
	SOUTHFIRST BANK	3	$714,655.00	0.41%	0	$0.00	NA
	SOUTHWEST BANK	1	$301,000.00	0.17%	0	$0.00	NA
	SSBT MORTGAGE GROUP LLC	1	$311,200.00	0.18%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$390,000.00	0.23%	0	$0.00	NA
	STARION FINANCIAL	1	$156,000.00	0.09%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY	4	$1,292,328.56	0.75%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A STA	3	$855,782.18	0.5%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY,A STAT	1	$201,695.76	0.12%	0	$0.00	NA
	STATE BANK OF DE KALB	1	$213,750.00	0.12%	0	$0.00	NA
	STOCKMAN BANK	1	$208,905.00	0.12%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	7	$1,893,075.00	1.1%	0	$0.00	NA
	STOCKMAN BANK OF MOTANA	1	$373,350.00	0.22%	0	$0.00	NA
	SUNTRUST MORTGAGE, INC	231	$64,882,386.86	37.55%	0	$0.00	NA
	TBI MORTGAGE COMPANY	1	$575,307.40	0.33%	0	$0.00	NA
	TEXAS SECURITY BANK	6	$2,067,200.00	1.2%	0	$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE	1	$416,371.94	0.24%	0	$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	$255,000.00	0.15%	0	$0.00	NA
	THE HOME LENDING GROUP,LLC	1	$417,000.00	0.24%	0	$0.00	NA
	THE MORTGAGE LINK,INC, A MARYLAND C	1	$283,920.00	0.16%	0	$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	$1,237,800.00	0.72%	0	$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	$216,000.00	0.13%	0	$0.00	NA
	TOWN MORTGAGE OOF THE CARLINAS	1	$370,253.74	0.21%	0	$0.00	NA
	TOWNE BANK MORTGAGE	1	$350,000.00	0.2%	0	$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	$375,250.00	0.22%	0	$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	2	$631,271.94	0.37%	0	$0.00	NA
	TOWNEBANK MORTGAGE	3	$668,145.50	0.39%	0	$0.00	NA
	TRISTAR FINANCE, INC	2	$682,000.00	0.39%	0	$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	4	$712,785.29	0.41%	0	$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$199,500.00	0.12%	0	$0.00	NA
	UMB BANK	1	$304,000.00	0.18%	0	$0.00	NA
	UMB BANK NA BANKING CORPORATION	1	$163,400.00	0.09%	0	$0.00	NA
	UMB BANK, N.A	1	$406,400.00	0.24%	0	$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA
	UNION MORTGAGE GROUP INC	1	$390,400.00	0.23%	0	$0.00	NA

		UNION MORTGAGE GROUP, INC	4	$1,301,415.00	0.75%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$572,000.00	0.33%	0	$0.00	NA
		UNITED HOME LOANS	1	$292,500.00	0.17%	0	$0.00	NA
		UNITED HOME LOANS, INC	3	$1,249,000.00	0.72%	0	$0.00	NA
		UNITED HOME LOANS, INC AN ILLINOIS	1	$416,000.00	0.24%	0	$0.00	NA
		UNITED HOME LOANS, INC., AN ILLINOI	1	$379,800.00	0.22%	0	$0.00	NA
		UNITED HOME LOANS,INC	1	$358,000.00	0.21%	0	$0.00	NA
		VILLAGE BANK MORTGAGE CORP	1	$175,754.00	0.1%	0	$0.00	NA
		VP PARTNERS, INC DBA BACK BAY FUNDI	1	$585,000.00	0.34%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK	1	$214,031.00	0.12%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$210,000.00	0.12%	0	$0.00	NA
		YELLOWSTONE BANK	3	$822,580.00	0.48%	0	$0.00	NA
		YELLOWSTONE BANK, CORPORATION	1	$320,000.00	0.28%	0	$0.00	NA
Total			**575**	**$172,771,559.29**	**100%**	**0**	**$0.00**	
3140EWBQ7		BANK OF NORTH CAROLINA	1	$107,840.89	2.37%	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	$179,600.00	3.95%	0	$0.00	NA
		COMMUNITY & SOUTHERN BANK	1	$110,000.00	2.42%	0	$0.00	NA
		DMD FINANCIAL CORPORATION DBA D&H L	1	$98,400.00	2.17%	0	$0.00	NA
		GUARANTY BANK & TRUST, N.A	1	$95,000.00	2.09%	0	$0.00	NA
		HERITAGE FIRST BANK	1	$88,000.00	1.94%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$104,602.41	2.3%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	3	$295,013.25	6.49%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK, A MISSOURI	1	$107,000.00	2.36%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$110,000.00	2.42%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	31	$3,059,490.48	67.35%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS	1	$100,400.00	2.21%	0	$0.00	NA
		TRULIANT FEDERAL CREDIT UNION	1	$87,400.00	1.93%	0	$0.00	NA
Total			**46**	**$4,542,747.03**	**100%**	**0**	**$0.00**	
3140EWBR5		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$284,500.00	6.97%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC	1	$143,000.00	3.5%	0	$0.00	NA
		INLAND NORTHWEST BANK	1	$147,000.00	3.6%	0	$0.00	NA
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$139,900.00	3.43%	0	$0.00	NA
			2	$276,311.39	6.77%	0	$0.00	NA

		PHH HOME LOANS/SUNBELT LENDING						
		SCOTT CREDIT UNION	1	$148,000.00	3.63%	0	$0.00	NA
		SOUTHERN FIRST BANK	1	$129,000.00	3.16%	0	$0.00	NA
		STOCKMAN BANK	1	$131,920.00	3.23%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	19	$2,682,101.85	65.71%	0	$0.00	NA
Total			**29**	**$4,081,733.24**	**100%**	**0**	**$0.00**	
3140EWBS3		AMERICAS CHOICE HOME LOANS	1	$240,000.00	1.47%	0	$0.00	NA
		BARTON HILLS MORTGAGE, LLC	1	$280,000.00	1.72%	0	$0.00	NA
		COAST 2 COAST FUNDING GROUP, INC	7	$2,369,200.00	14.55%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC	1	$261,250.00	1.6%	0	$0.00	NA
		FIRST HOME MORTGAAGE CORPORATION	1	$362,780.00	2.23%	0	$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	$460,750.00	2.83%	0	$0.00	NA
		MIDLAND MORTGAGE CORPORATION	1	$177,455.28	1.09%	0	$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	2	$467,729.47	2.87%	0	$0.00	NA
		PREFERRED MORTGAGE GROUP, INC	1	$398,462.54	2.45%	0	$0.00	NA
		PRESIDENTIAL BANK	2	$960,875.00	5.9%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	$415,848.94	2.55%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY	1	$292,500.00	1.8%	0	$0.00	NA
		SUNTRUST MORTGAGE, INC	34	$8,961,484.00	55.03%	0	$0.00	NA
		TOWNEBANK MORTGAGE	1	$316,673.18	1.94%	0	$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	$319,500.00	1.97%	0	$0.00	NA
Total			**56**	**$16,284,508.41**	**100%**	**0**	**$0.00**	
3140EWGC3		NAVY FEDERAL CREDIT UNION	10	$1,469,016.34	100%	0	$0.00	NA
Total			**10**	**$1,469,016.34**	**100%**	**0**	**$0.00**	
3140EWGD1		NAVY FEDERAL CREDIT UNION	16	$1,449,503.10	100%	0	$0.00	NA
Total			**16**	**$1,449,503.10**	**100%**	**0**	**$0.00**	
3140EWGE9		NAVY FEDERAL CREDIT UNION	27	$4,982,110.20	100%	0	$0.00	NA
Total			**27**	**$4,982,110.20**	**100%**	**0**	**$0.00**	
3140EWGF6		NAVY FEDERAL CREDIT UNION	8	$2,044,199.81	100%	0	$0.00	NA
Total			**8**	**$2,044,199.81**	**100%**	**0**	**$0.00**	
3140EWGG4		NAVY FEDERAL CREDIT UNION	14	$1,122,318.55	100%	0	$0.00	NA
Total			**14**	**$1,122,318.55**	**100%**	**0**	**$0.00**	
3140EWGH2		NAVY FEDERAL CREDIT UNION	12	$1,805,017.79	100%	0	$0.00	NA

Total			**12**	**$1,805,017.79**	**100%**	**0**	**$0.00**	
3140EWH65		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,572,531.25	100%	0	$0.00	NA
Total			**23**	**$1,572,531.25**	**100%**	**0**	**$0.00**	
3140EWH73		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,579,274.98	100%	0	$0.00	NA
Total			**12**	**$1,579,274.98**	**100%**	**0**	**$0.00**	
3140EWH81		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,428,819.31	100%	0	$0.00	NA
Total			**15**	**$2,428,819.31**	**100%**	**0**	**$0.00**	
3140EWJB2		REGIONS BANK DBA REGIONS MORTGAGE	48	$12,733,358.98	100%	0	$0.00	NA
Total			**48**	**$12,733,358.98**	**100%**	**0**	**$0.00**	
3140EWJC0		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,600,299.37	100%	0	$0.00	NA
Total			**16**	**$1,600,299.37**	**100%**	**0**	**$0.00**	
3140EWJD8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,137,292.40	100%	0	$0.00	NA
Total			**7**	**$1,137,292.40**	**100%**	**0**	**$0.00**	
3140EWJE6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,030,622.25	100%	0	$0.00	NA
Total			**8**	**$1,030,622.25**	**100%**	**0**	**$0.00**	
3140EWJF3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,009,934.28	100%	0	$0.00	NA
Total			**11**	**$1,009,934.28**	**100%**	**0**	**$0.00**	
3140EWJG1		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,127,749.20	100%	0	$0.00	NA
Total			**18**	**$1,127,749.20**	**100%**	**0**	**$0.00**	
3140EWJH9		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,111,544.63	100%	0	$0.00	NA
Total			**7**	**$1,111,544.63**	**100%**	**0**	**$0.00**	
3140EWJJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,071,954.67	100%	0	$0.00	NA
Total			**12**	**$1,071,954.67**	**100%**	**0**	**$0.00**	
3140EWJK2			8	$2,094,150.04	100%	0	$0.00	NA

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**8**	**$2,094,150.04**	**100%**	**0**	**$0.00**	
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,067,150.50	100%	0	$0.00	NA
Total			**8**	**$1,067,150.50**	**100%**	**0**	**$0.00**	
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	$13,688,905.37	100%	0	$0.00	NA
Total			**52**	**$13,688,905.37**	**100%**	**0**	**$0.00**	
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,019,786.97	100%	0	$0.00	NA
Total			**15**	**$2,019,786.97**	**100%**	**0**	**$0.00**	
3140EWK53		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,460,564.88	100%	0	$0.00	NA
Total			**10**	**$2,460,564.88**	**100%**	**0**	**$0.00**	
3140EWK61		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,072,105.12	100%	0	$0.00	NA
Total			**8**	**$1,072,105.12**	**100%**	**0**	**$0.00**	
3140EWK79		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,700,567.17	100%	0	$0.00	NA
Total			**20**	**$5,700,567.17**	**100%**	**0**	**$0.00**	
3140EWK87		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,727,750.00	100%	0	$0.00	NA
Total			**6**	**$1,727,750.00**	**100%**	**0**	**$0.00**	
3140EWK95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,012,334.99	100%	0	$0.00	NA
Total			**8**	**$1,012,334.99**	**100%**	**0**	**$0.00**	
3140EWLA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,977,400.00	100%	0	$0.00	NA
Total			**8**	**$1,977,400.00**	**100%**	**0**	**$0.00**	
3140EWLB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,458,300.00	100%	0	$0.00	NA
Total			**10**	**$2,458,300.00**	**100%**	**0**	**$0.00**	
3140EWLC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,785,273.00	100%	0	$0.00	NA
Total			**21**	**$4,785,273.00**	**100%**	**0**	**$0.00**	

3140EWN27		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,307.95	1.18%	0	$0.00	NA
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$107,052.31	1.2%	0	$0.00	NA
		BANK OF AMERICA, N.A	10	$986,298.60	11.09%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$197,708.40	2.22%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	8	$789,502.88	8.88%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	3	$286,312.18	3.22%	0	$0.00	NA
		COMERICA BANK	1	$96,516.84	1.09%	0	$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	$101,113.61	1.14%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$103,725.59	1.17%	0	$0.00	NA
		HSBC BANK USA, N.A	4	$370,925.17	4.17%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	19	$1,830,022.66	20.57%	0	$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	$86,770.43	0.98%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$181,116.57	2.04%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$106,917.13	1.2%	0	$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	$95,867.74	1.08%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$85,430.90	0.96%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$288,927.06	3.25%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	29	$2,782,051.04	31.28%	0	$0.00	NA
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$93,341.62	1.05%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$199,766.88	2.23%	0	$0.00	NA
Total			**92**	**$8,894,675.56**	**100%**	**0**	**$0.00**	
3140EWN35		CAPSTAR LENDING, LLC	1	$107,600.00	10.6%	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$106,178.07	10.46%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$398,313.82	39.26%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$103,334.07	10.18%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$299,243.85	29.5%	0	$0.00	NA
Total			**10**	**$1,014,669.81**	**100%**	**0**	**$0.00**	
3140EWN43		BANK OF AMERICA, N.A	3	$902,716.38	9.11%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$897,155.20	9.06%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$999,191.56	10.09%	0	$0.00	NA
		HSBC BANK USA, N.A	13	$4,134,401.87	41.74%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	$1,516,653.97	15.31%	0	$0.00	NA
			1	$199,712.86	2.02%	0	$0.00	NA

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		PARAGON HOME LOANS, INC	1	$167,459.72	1.69%	0	$0.00	NA
		QUONTIC BANK	1	$410,501.42	4.14%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	2	$417,268.18	4.21%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$259,960.00	2.63%	0	$0.00	NA
Total			**38**	**$9,905,021.16**	**100%**	**0**	**$0.00**	
3140EWN50		BANK OF AMERICA, N.A	4	$1,011,513.15	8.82%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$383,642.27	3.35%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$150,846.53	1.32%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP	1	$351,071.19	3.06%	0	$0.00	NA
		HSBC BANK USA, N.A	20	$6,012,272.45	52.43%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	$1,213,265.65	10.58%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$243,269.78	2.12%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	6	$1,174,585.21	10.24%	0	$0.00	NA
		QUONTIC BANK	1	$509,820.29	4.45%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$193,687.91	1.69%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$223,712.13	1.94%	0	$0.00	NA
Total			**45**	**$11,467,686.56**	**100%**	**0**	**$0.00**	
3140EWN68		COLDWELL BANKER HOME LOANS	1	$213,180.84	10.1%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$167,461.19	7.93%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$673,080.66	31.88%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,319.16	7.12%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$411,026.03	19.47%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$159,420.87	7.55%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$336,528.47	15.95%	0	$0.00	NA
Total			**10**	**$2,111,017.22**	**100%**	**0**	**$0.00**	
3140EWN76		BANK OF AMERICA, N.A	2	$753,861.92	12.84%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$842,431.43	14.34%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$523,255.03	8.91%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$207,747.30	3.54%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$223,730.85	3.81%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,494,220.21	25.44%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	3	$1,049,265.99	17.87%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$578,893.34	9.86%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$199,733.48	3.39%	0	$0.00	NA
Total			**18**	**$5,873,139.55**	**100%**	**0**	**$0.00**	

3140EWN84		BANK OF AMERICA, N.A	2	$240,468.84	5.49%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$124,411.46	2.84%	0	$0.00	NA
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,784.38	2.62%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	6	$692,587.12	15.81%	0	$0.00	NA
		COMERICA BANK	1	$119,272.63	2.72%	0	$0.00	NA
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$116,503.74	2.66%	0	$0.00	NA
		FIRST NATIONAL BANK OF CROSSETT	1	$119,827.10	2.74%	0	$0.00	NA
		GUARDHILL FINANCIAL CORP	1	$113,670.94	2.59%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$367,152.10	8.38%	0	$0.00	NA
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,830.92	2.74%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION	1	$119,653.62	2.73%	0	$0.00	NA
		MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	$112,837.19	2.58%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$243,311.48	5.55%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$114,679.12	2.62%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$124,823.41	2.85%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,837.96	2.62%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$835,768.45	19.08%	0	$0.00	NA
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$119,834.67	2.74%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	$239,163.07	5.46%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	$227,193.75	5.18%	0	$0.00	NA
Total			**37**	**$4,380,611.95**	**100%**	**0**	**$0.00**	
3140EWN92		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$112,744.88	2.26%	0	$0.00	NA
		BANK OF AMERICA, N.A	2	$230,334.96	4.61%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	3	$359,728.16	7.21%	0	$0.00	NA
		COMERICA BANK	2	$230,061.35	4.61%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$122,069.64	2.45%	0	$0.00	NA
		ERA MORTGAGE	1	$123,650.27	2.48%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$122,323.96	2.45%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$117,850.30	2.36%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	8	$941,298.97	18.85%	0	$0.00	NA
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA	1	$119,852.45	2.4%	0	$0.00	NA

		PHH HOME LOANS, LLC	1	$117,452.04	2.35%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$236,798.22	4.74%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$230,699.12	4.62%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	12	$1,436,075.71	28.77%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$119,683.37	2.4%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$122,329.54	2.45%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$249,438.66	4.99%	0	$0.00	NA
Total			**42**	**$4,992,391.60**	**100%**	**0**	**$0.00**	
3140EWNR2		ASSOCIATED MORTGAGE CORPORATION	1	$131,543.78	12.56%	0	$0.00	NA
		BANK OF AMERICA, N.A	1	$134,837.79	12.87%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$144,890.06	13.83%	0	$0.00	NA
		COMERICA BANK	1	$123,609.10	11.8%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$276,032.78	26.35%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$125,499.29	11.98%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$111,250.00	10.61%	0	$0.00	NA
Total			**8**	**$1,047,662.80**	**100%**	**0**	**$0.00**	
3140EWNS0		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$244,726.19	22.06%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$158,450.49	14.29%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$187,881.57	16.94%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	1	$335,591.78	30.26%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$182,544.15	16.45%	0	$0.00	NA
Total			**5**	**$1,109,194.18**	**100%**	**0**	**$0.00**	
3140EWNT8		BANK OF AMERICA, N.A	1	$59,829.57	2.85%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$72,897.15	3.47%	0	$0.00	NA
		CARTUS HOME LOANS	2	$162,168.95	7.73%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$291,734.37	13.9%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$146,463.38	6.98%	0	$0.00	NA
		COMERICA BANK	1	$64,831.72	3.09%	0	$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$82,896.87	3.95%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$141,868.17	6.76%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	3	$211,237.04	10.06%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	3	$219,514.06	10.46%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,606.13	3.22%	0	$0.00	NA

		PHH MORTGAGE CORPORATION	7	$496,830.85	23.67%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$81,369.46	3.86%	0	$0.00	NA
Total			**29**	**$2,099,247.72**	**100%**	**0**	**$0.00**	
3140EWNU5		BANK OF AMERICA, N.A	8	$501,338.11	5.96%	0	$0.00	NA
		CENTURY 21 MORTGAGE	4	$301,852.79	3.59%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	12	$807,373.27	9.6%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	7	$501,369.39	5.96%	0	$0.00	NA
		COMERICA BANK	3	$160,081.07	1.9%	0	$0.00	NA
		ERA MORTGAGE	1	$55,777.95	0.66%	0	$0.00	NA
		FIRST NATIONAL BANK OF CROSSETT	1	$54,861.32	0.65%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$115,717.86	1.38%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	21	$1,288,713.22	15.32%	0	$0.00	NA
		LAND OF LINCOLN CREDIT UNION	2	$126,442.09	1.5%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$377,542.10	4.49%	0	$0.00	NA
		OPTION 1 CREDIT UNION, A CORPORATION	1	$73,405.80	0.87%	0	$0.00	NA
		PACIFIC SERVICE CREDIT UNION	1	$84,765.37	1.01%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$71,720.88	0.85%	0	$0.00	NA
		PHH HOME LOANS, LLC	4	$256,233.46	3.05%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,333.94	0.78%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,374.36	0.99%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	50	$3,327,028.70	39.56%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$74,903.46	0.89%	0	$0.00	NA
		UNION BANK AND TRUST COMPANY	1	$81,639.88	0.99%	0	$0.00	NA
Total			**127**	**$8,409,475.02**	**100%**	**0**	**$0.00**	
3140EWNV3		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$64,764.72	4.66%	0	$0.00	NA
		CENTURY 21 MORTGAGE	1	$59,935.86	4.31%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$263,797.69	18.99%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$75,916.81	5.47%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	4	$204,469.79	14.72%	0	$0.00	NA
		LEGACY MORTGAGE, LLC	1	$71,028.54	5.11%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	9	$589,366.84	42.43%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$59,780.40	4.31%	0	$0.00	NA
Total			**22**	**$1,389,060.65**	**100%**	**0**	**$0.00**	
3140EWNW1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$473,628.93	4.59%	0	$0.00	NA
		CARTUS HOME LOANS	1	$225,610.42	2.19%	0	$0.00	NA

		CENTURY 21 MORTGAGE	1	$319,500.00	3.09%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$216,495.90	2.1%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$234,323.21	2.27%	0	$0.00	NA
		COMERICA BANK	1	$379,050.00	3.67%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$558,521.24	5.41%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	$649,021.67	6.29%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$906,121.53	8.78%	0	$0.00	NA
		PHH HOME LOANS, LLC	3	$916,573.36	8.88%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$242,158.31	2.35%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$502,400.48	4.87%	0	$0.00	NA
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$256,490.04	2.48%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$415,848.94	4.03%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,171,030.69	11.34%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$2,537,485.58	24.58%	0	$0.00	NA
		PLAZA PARK BANK	1	$319,691.52	3.08%	0	$0.00	NA
Total			**34**	**$10,323,951.82**	**100%**	**0**	**$0.00**	
3140EWNX9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,694.35	1.93%	0	$0.00	NA
		BANK OF AMERICA, N.A	7	$1,782,874.85	16.79%	0	$0.00	NA
		CARTUS HOME LOANS	1	$248,982.72	2.35%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$615,700.86	5.8%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$612,947.34	5.77%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$276,946.29	2.61%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$451,877.93	4.26%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	$1,976,711.07	18.62%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$760,799.82	7.17%	0	$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$553,185.22	5.21%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$203,500.00	1.92%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$1,988,269.73	18.73%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$411,840.00	3.88%	0	$0.00	NA
		USE CREDIT UNION	1	$209,460.78	1.97%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$319,597.40	2.99%	0	$0.00	NA
Total			**38**	**$10,617,388.36**	**100%**	**0**	**$0.00**	
3140EWNY7			1	$190,172.88	4.15%	0	$0.00	NA

		ATLANTIC HOME LOANS, INC., A CORPORATION						
		BANK OF AMERICA, N.A	2	$437,458.45	9.55%	0	$0.00	NA
		CARTUS HOME LOANS	3	$953,985.38	20.82%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$227,744.52	4.97%	0	$0.00	NA
		COMERICA BANK	1	$199,273.77	4.35%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$303,294.54	6.62%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$152,000.00	3.32%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$382,205.84	8.34%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$799,308.93	17.44%	0	$0.00	NA
		RPM MORTGAGE, INC	1	$447,445.47	9.76%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$267,136.44	5.83%	0	$0.00	NA
		WEST TOWN BANK & TRUST, A STATE BANK	1	$223,043.87	4.85%	0	$0.00	NA
Total			**18**	**$4,583,070.09**	**100%**	**0**	**$0.00**	
3140EWNZ4		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,301.42	2.62%	0	$0.00	NA
		BANK OF AMERICA, N.A	4	$406,134.43	10.11%	0	$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$102,052.75	2.54%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	4	$412,679.06	10.27%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$89,873.76	2.24%	0	$0.00	NA
		COMERICA BANK	2	$196,209.22	4.88%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,717.72	2.48%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,283.02	2.72%	0	$0.00	NA
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,253.11	2.47%	0	$0.00	NA
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	$89,870.33	2.24%	0	$0.00	NA
		HSBC BANK USA, N.A	2	$195,731.33	4.87%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	$618,607.66	15.4%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$199,716.17	4.97%	0	$0.00	NA
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$102,655.16	2.55%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$104,000.00	2.59%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$104,703.60	2.61%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	7	$663,162.58	16.51%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$109,841.51	2.73%	0	$0.00	NA
			1	$106,697.94	2.66%	0	$0.00	NA

		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT						
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$102,368.96	2.54%	0	$0.00	NA
Total			**40**	**$4,017,859.73**	**100%**	**0**	**$0.00**	
3140EWPA7		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$172,207.02	1.79%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,769.47	1.66%	0	$0.00	NA
		BANCO POPULAR NORTH AMERICA	1	$161,757.03	1.68%	0	$0.00	NA
		BANK OF AMERICA, N.A	6	$980,951.28	10.2%	0	$0.00	NA
		CENTURY 21 MORTGAGE	2	$309,367.77	3.22%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	5	$785,847.46	8.17%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$159,928.56	1.66%	0	$0.00	NA
		COMERICA BANK	1	$151,290.52	1.57%	0	$0.00	NA
		ERA MORTGAGE	3	$491,348.06	5.11%	0	$0.00	NA
		FIRST NATIONAL BANK OF CROSSETT	1	$149,666.74	1.56%	0	$0.00	NA
		FIRST WESTERN MORTGAGE, INC	1	$159,774.56	1.66%	0	$0.00	NA
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$169,142.25	1.76%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$799,566.20	8.32%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$151,912.78	1.58%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,129,248.11	11.74%	0	$0.00	NA
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	$174,747.85	1.82%	0	$0.00	NA
		PACIFIC SERVICE CREDIT UNION	2	$323,583.99	3.37%	0	$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	$155,700.00	1.62%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$167,760.31	1.74%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$325,133.30	3.38%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$166,265.40	1.73%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$468,558.22	4.87%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	10	$1,586,482.83	16.5%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	$315,110.75	3.29%	0	$0.00	NA
Total			**60**	**$9,615,120.46**	**100%**	**0**	**$0.00**	
3140EWPB5		BANK OF AMERICA, N.A	2	$328,767.37	12.05%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$154,176.78	5.65%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	1	$154,573.29	5.66%	0	$0.00	NA
			1	$165,769.46	6.07%	0	$0.00	NA

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
		ERA MORTGAGE	1	$169,000.00	6.19%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$158,772.91	5.82%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,794.68	5.93%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	8	$1,275,895.51	46.75%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$160,638.95	5.88%	0	$0.00	NA
Total			**17**	**$2,729,388.95**	**100%**	**0**	**$0.00**	
3140EWPC3		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$193,464.49	2.62%	0	$0.00	NA
		BANK OF AMERICA, N.A	5	$945,456.75	12.83%	0	$0.00	NA
		CARTUS HOME LOANS	3	$550,185.46	7.46%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	2	$385,176.81	5.23%	0	$0.00	NA
		COLDWELL BANKER MORTGAGE	2	$369,883.11	5.02%	0	$0.00	NA
		COMERICA BANK	1	$191,729.47	2.6%	0	$0.00	NA
		F&B ACQUISITION GROUP, LLC	1	$189,000.00	2.56%	0	$0.00	NA
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$193,732.72	2.63%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	6	$1,138,767.86	15.45%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,180.52	2.59%	0	$0.00	NA
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$180,000.00	2.44%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$191,652.72	2.6%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$759,290.17	10.3%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	4	$749,297.72	10.17%	0	$0.00	NA
		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$182,623.04	2.48%	0	$0.00	NA
		SOUND CREDIT UNION	1	$183,496.84	2.49%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	2	$376,757.36	5.11%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	1	$199,719.46	2.71%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$199,724.45	2.71%	0	$0.00	NA
Total			**39**	**$7,371,138.95**	**100%**	**0**	**$0.00**	
3140EWPD1		BANK OF AMERICA, N.A	6	$1,096,439.49	16.38%	0	$0.00	NA
		CARTUS HOME LOANS	1	$174,816.53	2.61%	0	$0.00	NA
		COLDWELL BANKER HOME LOANS	1	$189,517.01	2.83%	0	$0.00	NA
		COMERICA BANK	2	$362,002.20	5.41%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$182,175.72	2.72%	0	$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$189,674.95	2.83%	0	$0.00	NA

		ERA MORTGAGE	1	$182,272.54	2.72%	0	$0.00	NA
		HSBC BANK USA, N.A	1	$199,418.13	2.98%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	$926,314.79	13.84%	0	$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$191,269.77	2.86%	0	$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$373,401.65	5.58%	0	$0.00	NA
		PHH MORTGAGE CORPORATION	11	$2,067,810.50	30.89%	0	$0.00	NA
		UBS AG, TAMPA BRANCH	2	$371,017.56	5.54%	0	$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$187,526.00	2.81%	0	$0.00	NA
Total			**36**	**$6,693,656.84**	**100%**	**0**	**$0.00**	
3140EWPE9		COLDWELL BANKER HOME LOANS	1	$89,112.67	7.51%	0	$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$334,843.81	28.23%	0	$0.00	NA
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$353,493.35	29.81%	0	$0.00	NA
		LOAN SIMPLE, INC	1	$408,494.49	34.45%	0	$0.00	NA
Total			**4**	**$1,185,944.32**	**100%**	**0**	**$0.00**	
3140EWPF6		CAPSTAR LENDING, LLC	1	$167,586.02	16.69%	0	$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	$266,149.99	26.51%	0	$0.00	NA
		PHH HOME LOANS, LLC	1	$310,785.22	30.96%	0	$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	$259,318.91	25.84%	0	$0.00	NA
Total			**4**	**$1,003,840.14**	**100%**	**0**	**$0.00**	
3140EWUV5		AMERIFIRST FINANCIAL, INC	1	$114,400.00	3.84%	0	$0.00	NA
		DITECH FINANCIAL LLC	22	$2,617,767.21	87.94%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$119,931.26	4.03%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$124,593.17	4.19%	0	$0.00	NA
Total			**25**	**$2,976,691.64**	**100%**	**0**	**$0.00**	
3140EWUY9		1ST PREFERENCE MORTGAGE CORPORATION	1	$283,109.41	0.61%	0	$0.00	NA
		ALL HOME LENDING, INC	1	$226,000.00	0.49%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$288,000.00	0.62%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$348,000.00	0.75%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$231,680.37	0.5%	0	$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	$466,144.19	1.01%	0	$0.00	NA
		AS IS LENDING INCORPORATED	1	$591,332.70	1.28%	0	$0.00	NA
		BANK OF ANN ARBOR	2	$588,637.89	1.27%	0	$0.00	NA
		BANK OF NORTH CAROLINA	1	$307,394.67	0.66%	0	$0.00	NA
		BRIGHTEN LENDING	1	$458,786.23	0.99%	0	$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	$283,750.00	0.61%	0	$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$421,250.00	0.91%	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	$911,500.00	1.97%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	$276,000.00	0.6%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$203,603.00	0.44%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	$395,000.00	0.85%	0	$0.00	NA
	DITECH FINANCIAL LLC	67	$19,268,309.18	41.64%	0	$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	$362,880.00	0.78%	0	$0.00	NA
	EMC HOLDINGS, LLC	2	$575,381.18	1.24%	0	$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$533,376.54	1.15%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$579,194.46	1.25%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	$417,000.00	0.9%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING	1	$253,500.00	0.55%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$659,625.49	1.43%	0	$0.00	NA
	FIRST CENTURY BANK, N.A	1	$509,000.00	1.1%	0	$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	$285,000.00	0.62%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	$1,209,065.78	2.61%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$518,564.62	1.12%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	$618,314.26	1.34%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$276,300.00	0.6%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$218,698.28	0.47%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	$947,350.00	2.05%	0	$0.00	NA
	HOWARD BANK	1	$249,000.00	0.54%	0	$0.00	NA
	IDEAL HOME LOANS, LLC	1	$391,480.90	0.85%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$236,350.00	0.51%	0	$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	$723,250.00	1.56%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC	1	$414,000.00	0.89%	0	$0.00	NA
	LIBERTY HOME LOANS, LLC	1	$261,250.00	0.56%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$260,000.00	0.56%	0	$0.00	NA
	MEGASTAR FINANCIAL CORP	1	$202,500.00	0.44%	0	$0.00	NA
	MORTGAGE EXPRESS LLC	1	$248,805.00	0.54%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	$560,691.55	1.21%	0	$0.00	NA
	MORTGAGE FINANCIAL, INC	1	$228,000.00	0.49%	0	$0.00	NA

		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$267,000.00	0.58%	0	$0.00	NA
		MORTGAGE TRUST, INC	1	$308,750.00	0.67%	0	$0.00	NA
		NEEDHAM BANK	1	$370,000.00	0.8%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	$209,000.00	0.45%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$558,900.00	1.21%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$309,375.00	0.67%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$476,260.00	1.03%	0	$0.00	NA
		RESOURCE LENDERS, INC	1	$285,000.00	0.62%	0	$0.00	NA
		RMS & ASSOCIATES	1	$200,600.00	0.43%	0	$0.00	NA
		RMS & ASSOCIATES, INC	1	$310,455.00	0.67%	0	$0.00	NA
		ROSS MORTGAGE COMPANY, INC	2	$529,155.00	1.14%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	1	$243,750.00	0.53%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC	1	$228,900.00	0.49%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$298,329.06	0.64%	0	$0.00	NA
		SYNERGY ONE LENDING, INC	1	$470,255.89	1.02%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$212,500.00	0.46%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	3	$815,695.81	1.76%	0	$0.00	NA
		TRUST MORTGAGE LENDING CORP	1	$270,000.00	0.58%	0	$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$276,368.72	0.6%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.45%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	4	$1,584,157.21	3.42%	0	$0.00	NA
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$285,000.00	0.62%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC	1	$270,750.00	0.6%	0	$0.00	NA
Total			**153**	**$46,276,277.39**	**100%**	**0**	**$0.00**	
3140EWVH5		AMERICAN EQUITY MORTGAGE INC	2	$443,250.00	67.34%	0	$0.00	NA
		HOMESTEAD MORTGAGE COMPANY LLC	1	$215,000.00	32.66%	0	$0.00	NA
Total			**3**	**$658,250.00**	**100%**	**0**	**$0.00**	
3140EWVJ1		ALLIED MORTGAGE GROUP INC	1	$209,600.00	14.83%	0	$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,204,091.59	85.17%	0	$0.00	NA
Total			**3**	**$1,413,691.59**	**100%**	**0**	**$0.00**	
3140EWVK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,850,500.00	100%	0	$0.00	NA
Total			**3**	**$1,850,500.00**	**100%**	**0**	**$0.00**	

3140EWVL6		AMERICAN EQUITY MORTGAGE INC	1	$442,732.17	27.52%	0	$0.00	NA
		TRI-EMERALD FINANCIAL GROUP INC	1	$551,168.60	34.27%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	1	$614,572.96	38.21%	0	$0.00	NA
Total			**3**	**$1,608,473.73**	**100%**	**0**	**$0.00**	
3140EWZ40		CITIBANK,N.A	4	$1,206,928.00	86.22%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$192,950.00	13.78%	0	$0.00	NA
Total			**5**	**$1,399,878.00**	**100%**	**0**	**$0.00**	
3140EX3G6		BMO HARRIS BANK N.A	1	$63,782.88	2.86%	0	$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC	1	$141,650.09	6.35%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$433,690.83	19.46%	0	$0.00	NA
		FOX VALLEY SAVINGS BANK	3	$347,811.30	15.6%	0	$0.00	NA
		INLANTA MORTGAGE INC	3	$367,438.74	16.48%	0	$0.00	NA
		MEMBERS ADVANTAGE CREDIT UNION	2	$266,265.00	11.94%	0	$0.00	NA
		PEOPLES STATE BANK WAUSAU	1	$125,660.79	5.64%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$151,905.00	6.81%	0	$0.00	NA
		WISCONSIN BANK & TRUST	2	$330,992.51	14.86%	0	$0.00	NA
Total			**17**	**$2,229,197.14**	**100%**	**0**	**$0.00**	
3140EX3H4		BANK MUTUAL	1	$69,901.38	5.18%	0	$0.00	NA
		BREMER BANK (MENOMONIE CHARTER)	1	$116,236.00	8.62%	0	$0.00	NA
		CENTRAL CITY CREDIT UNION	1	$130,853.00	9.7%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$398,455.02	29.54%	0	$0.00	NA
		KOHLER CREDIT UNION	1	$93,953.42	6.97%	0	$0.00	NA
		SUMMIT CREDIT UNION	1	$176,734.00	13.1%	0	$0.00	NA
		TOMAH AREA CREDIT UNION	1	$138,225.00	10.25%	0	$0.00	NA
		UNITEDONE CREDIT UNION	1	$125,130.00	9.28%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$99,275.25	7.36%	0	$0.00	NA
Total			**10**	**$1,348,763.07**	**100%**	**0**	**$0.00**	
3140EX3J0		ANCHOR BANK FSB	1	$81,383.00	6.98%	0	$0.00	NA
		COMMERCE STATE BANK	1	$124,160.00	10.65%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	$110,550.00	9.48%	0	$0.00	NA
		FOX VALLEY SAVINGS BANK	3	$272,705.00	23.39%	0	$0.00	NA
		MEMBERS ADVANTAGE CREDIT UNION	2	$151,225.50	12.97%	0	$0.00	NA
		MOUND CITY BANK	1	$207,197.34	17.77%	0	$0.00	NA
		PAPER CITY SAVINGS	1	$56,903.76	4.88%	0	$0.00	NA
		PYRAMAX BANK	1	$161,990.00	13.88%	0	$0.00	NA

Total			**11**	**$1,166,114.60**	**100%**	**0**	**$0.00**	
3140EX4B6		ACCUNET MORTGAGE LLC	2	$224,983.79	5.23%	0	$0.00	NA
		ANCHOR BANK FSB	2	$242,272.09	5.63%	0	$0.00	NA
		BMO HARRIS BANK N.A	8	$967,215.83	22.46%	0	$0.00	NA
		COMMUNITY FIRST BANK BOSCOBEL	1	$81,832.72	1.9%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$424,181.91	9.85%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	$138,662.83	3.22%	0	$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	$128,347.92	2.98%	0	$0.00	NA
		FOX VALLEY SAVINGS BANK	2	$132,078.49	3.07%	0	$0.00	NA
		HOME STATE BANK, N.A	1	$133,675.58	3.1%	0	$0.00	NA
		INLANTA MORTGAGE INC	3	$368,626.27	8.56%	0	$0.00	NA
		JOHNSON BANK	4	$366,552.32	8.51%	0	$0.00	NA
		KOHLER CREDIT UNION	1	$114,460.00	2.66%	0	$0.00	NA
		MCFARLAND STATE BANK	1	$164,596.81	3.82%	0	$0.00	NA
		PEOPLES STATE BANK WAUSAU	1	$85,095.48	1.98%	0	$0.00	NA
		UNITEDONE CREDIT UNION	1	$47,405.00	1.1%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$99,678.55	2.32%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$208,269.08	4.84%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$306,286.86	7.11%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE	1	$71,300.37	1.66%	0	$0.00	NA
Total			**37**	**$4,305,521.90**	**100%**	**0**	**$0.00**	
3140EX4C4		BANK FIRST NATIONAL	1	$68,931.30	3.17%	0	$0.00	NA
		BAYLAKE BANK	1	$140,000.00	6.43%	0	$0.00	NA
		CENTRAL CITY CREDIT UNION	3	$278,241.06	12.78%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	1	$131,006.72	6.02%	0	$0.00	NA
		FOX VALLEY SAVINGS BANK	1	$182,305.00	8.37%	0	$0.00	NA
		HEARTLAND CREDIT UNION	1	$52,220.15	2.4%	0	$0.00	NA
		KOHLER CREDIT UNION	1	$124,645.00	5.72%	0	$0.00	NA
		NORTH SHORE BANK FSB	1	$117,370.00	5.39%	0	$0.00	NA
		PEOPLES BANK	1	$76,400.00	3.51%	0	$0.00	NA
		PEOPLES HOME EQUITY	1	$98,175.15	4.51%	0	$0.00	NA
		SUPERIOR SAVINGS BANK	1	$110,831.93	5.09%	0	$0.00	NA
		TOMAH AREA CREDIT UNION	1	$72,377.04	3.32%	0	$0.00	NA
		UNITEDONE CREDIT UNION	2	$182,571.29	8.38%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,991.01	7.39%	0	$0.00	NA
		US BANK	3	$314,608.99	14.45%	0	$0.00	NA
		WISCONSIN BANK & TRUST	1	$66,901.29	3.07%	0	$0.00	NA
Total			**21**	**$2,177,575.93**	**100%**	**0**	**$0.00**	
3140EX4D2		ACCUNET MORTGAGE LLC	1	$107,432.06	7.82%	0	$0.00	NA

		COULEE BANK	1	$105,195.49	7.66%	0	$0.00	NA
		HOME STATE BANK, N.A	1	$157,653.62	11.48%	0	$0.00	NA
		INLANTA MORTGAGE INC	2	$213,887.89	15.58%	0	$0.00	NA
		SHORELINE CREDIT UNION	1	$47,343.95	3.45%	0	$0.00	NA
		UNITEDONE CREDIT UNION	1	$74,582.39	5.43%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,508.31	12.2%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$125,044.58	9.11%	0	$0.00	NA
		WESTBURY BANK	1	$127,590.90	9.29%	0	$0.00	NA
		WISCONSIN MORTGAGE CORP	2	$246,817.66	17.98%	0	$0.00	NA
Total			**12**	**$1,373,056.85**	**100%**	**0**	**$0.00**	
3140EX4E0		ACCUNET MORTGAGE LLC	1	$72,750.00	2.08%	0	$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$111,392.82	3.18%	0	$0.00	NA
		BAYLAKE BANK	2	$253,655.00	7.24%	0	$0.00	NA
		CENTRAL CITY CREDIT UNION	1	$143,075.00	4.08%	0	$0.00	NA
		COMMUNITY FIRST BANK BOSCOBEL	1	$43,410.91	1.24%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE, LLC	3	$331,736.68	9.47%	0	$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	$154,200.00	4.4%	0	$0.00	NA
		FIRST NATIONAL BANK FOX VALLEY	1	$114,459.03	3.27%	0	$0.00	NA
		FOX VALLEY SAVINGS BANK	1	$84,390.00	2.41%	0	$0.00	NA
		GSF MORTGAGE CORPORATION	1	$75,660.00	2.16%	0	$0.00	NA
		HOME STATE BANK, N.A	1	$132,890.00	3.79%	0	$0.00	NA
		INLANTA MORTGAGE INC	5	$472,791.85	13.5%	0	$0.00	NA
		KOHLER CREDIT UNION	1	$136,867.00	3.91%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE	1	$55,500.00	1.58%	0	$0.00	NA
		PEOPLES BANK	1	$147,343.00	4.21%	0	$0.00	NA
		PEOPLES HOME EQUITY	5	$554,914.14	15.84%	0	$0.00	NA
		PEOPLES STATE BANK WAUSAU	1	$60,140.00	1.72%	0	$0.00	NA
		PIONEER BANK	1	$64,000.00	1.83%	0	$0.00	NA
		UNITED BANK	1	$113,490.00	3.24%	0	$0.00	NA
		VERVE, A CREDIT UNION	1	$81,480.00	2.33%	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	2	$298,650.00	8.52%	0	$0.00	NA
Total			**33**	**$3,502,795.43**	**100%**	**0**	**$0.00**	
3140EXA29		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	$444,000.00	1.54%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$296,000.00	1.03%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$195,000.00	0.68%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$183,920.00	0.64%	0	$0.00	NA
			1	$376,000.00	1.3%	0	$0.00	NA

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL						
	AMERISERV FINANCIAL BANK	1	$80,000.00	0.28%	0	$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$239,959.28	0.83%	0	$0.00	NA
	AVENUE BANK	1	$288,800.00	1%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$224,000.00	0.78%	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$370,000.00	1.28%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$182,000.00	0.63%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$144,000.00	0.5%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$400,000.00	1.39%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	2	$608,219.99	2.11%	0	$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$167,000.00	0.58%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$310,400.00	1.08%	0	$0.00	NA
	FIRST FINANCIAL NA	1	$175,950.00	0.61%	0	$0.00	NA
	FIRST PREMIER BANK	3	$751,817.53	2.61%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	1	$320,000.00	1.11%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$1,446,150.00	5.01%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,286,505.00	14.86%	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$348,139.00	1.21%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	$520,670.00	1.8%	0	$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$355,000.00	1.23%	0	$0.00	NA
	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,710.87	0.93%	0	$0.00	NA
	HERITAGE BANK	1	$417,000.00	1.45%	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$168,000.00	0.58%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	$1,034,700.00	3.59%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	3	$908,000.00	3.15%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$207,500.00	0.72%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$308,800.00	1.07%	0	$0.00	NA

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$264,000.00	0.92%	0	$0.00	NA
	JD BANK	1	$58,400.00	0.2%	0	$0.00	NA
	LANDMARK COMMUNITY BANK	1	$417,000.00	1.45%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$251,000.00	0.87%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$145,600.00	0.5%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$285,000.00	0.99%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$331,500.00	1.15%	0	$0.00	NA
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	$332,000.00	1.15%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$441,000.00	1.53%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$334,500.00	1.16%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$213,000.00	0.74%	0	$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	$193,600.00	0.67%	0	$0.00	NA
	PINNACLE BANK	5	$861,600.00	2.99%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	2	$450,500.00	1.56%	0	$0.00	NA
	PREMIER BANK ROCHESTER	1	$168,000.00	0.58%	0	$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	$180,000.00	0.62%	0	$0.00	NA
	PROGRESS BANK & TRUST	1	$217,600.00	0.75%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	1	$199,500.00	0.69%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	$387,621.24	1.34%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$176,536.56	0.61%	0	$0.00	NA
	ROCHESTER HOME EQUITY INC	1	$176,000.00	0.61%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$364,400.00	1.26%	0	$0.00	NA
	SALTER MORTGAGE GROUP	1	$200,000.00	0.69%	0	$0.00	NA
	SMI LENDING INC	2	$607,400.00	2.11%	0	$0.00	NA
	SOUTH LOUISIANA BANK	1	$320,000.00	1.11%	0	$0.00	NA
	SOUTHERN HERITAGE BANK CORPORATION	1	$176,000.00	0.61%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$235,000.00	0.81%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$286,000.00	0.99%	0	$0.00	NA

		SUMMIT MORTGAGE BANKERS INC	2	$657,000.00	2.28%	0	$0.00	NA
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$163,000.00	0.57%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$172,000.00	0.6%	0	$0.00	NA
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$784,000.00	2.72%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$399,000.00	1.38%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$792,400.00	2.75%	0	$0.00	NA
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$233,500.00	0.81%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$415,162.77	1.44%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$244,000.00	0.85%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$100,000.00	0.35%	0	$0.00	NA
		WESTBURY BANK A CORPORATION	1	$100,000.00	0.35%	0	$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	$305,000.00	1.06%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$185,000.00	0.6%	0	$0.00	NA
Total			**113**	**$28,849,062.24**	**100%**	**0**	**$0.00**	
3140EXA37		1ST CAPITAL MORTGAGE LLC	1	$268,095.59	0.26%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	0.3%	0	$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$251,500.00	0.24%	0	$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$155,470.62	0.15%	0	$0.00	NA
		ALLIED FIRST BANK SB	1	$168,000.00	0.16%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$272,275.00	0.26%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$202,000.00	0.19%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,191.55	0.13%	0	$0.00	NA
		AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	$300,800.00	0.29%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,484,196.00	1.42%	0	$0.00	NA
		AMERICAN FUNDING CENTER	1	$391,500.00	0.38%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$345,172.72	0.33%	0	$0.00	NA

	AMERIFIRST FINANCIAL INC	1	$263,000.00	0.25%	0	$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$166,875.00	0.16%	0	$0.00	NA
	AMERIS BANK A CORPORATION	1	$222,913.75	0.21%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.4%	0	$0.00	NA
	ARBOR MORTGAGE GROUP	1	$386,400.00	0.37%	0	$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	$185,000.00	0.18%	0	$0.00	NA
	ASSURED MORTGAGE INC	2	$416,000.00	0.4%	0	$0.00	NA
	AVENUE BANK	2	$441,600.00	0.42%	0	$0.00	NA
	BANK 34 A FEDERAL BANK	1	$300,000.00	0.29%	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	$167,000.00	0.16%	0	$0.00	NA
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$137,750.00	0.13%	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$114,327.54	0.11%	0	$0.00	NA
	BANK OF PACIFIC A CORPORATION	1	$212,400.00	0.2%	0	$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$166,250.00	0.16%	0	$0.00	NA
	BANK OF THE JAMES INC	1	$171,500.00	0.16%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	$302,400.00	0.29%	0	$0.00	NA
	BANKWEST	1	$204,250.00	0.2%	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$348,000.00	0.33%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$170,180.00	0.16%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$163,400.00	0.16%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$219,661.27	0.21%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$233,000.00	0.22%	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$172,000.00	0.16%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$287,920.00	0.28%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$532,081.22	0.51%	0	$0.00	NA
	CAPSTONE BANK	1	$175,920.00	0.17%	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	3	$682,675.00	0.65%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$382,750.00	0.37%	0	$0.00	NA
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$270,351.13	0.26%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	$151,000.00	0.14%	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$225,000.00	0.22%	0	$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA
		1	$364,325.00	0.35%	0	$0.00	NA

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CIVISTA BANK AN OHIO CORPORATION	1	$122,430.00	0.12%	0	$0.00	NA
	CME LENDING GROUP LLC	3	$764,400.00	0.73%	0	$0.00	NA
	CNB BANK INC	1	$174,800.00	0.17%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$417,000.00	0.4%	0	$0.00	NA
	COASTAL PACIFIC LENDING INC	1	$193,000.00	0.19%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$212,000.00	0.2%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	$187,625.00	0.18%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$345,975.00	0.33%	0	$0.00	NA
	COLONIAL MORTGAGE GROUP	1	$188,167.00	0.18%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	$1,205,390.00	1.16%	0	$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$323,000.00	0.31%	0	$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	$256,500.00	0.25%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$223,725.00	0.21%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$345,900.00	0.33%	0	$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$416,357.96	0.4%	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	$200,000.00	0.19%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	$651,500.00	0.62%	0	$0.00	NA
	ESSEX BANK	1	$157,500.00	0.15%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$434,020.31	0.42%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$202,051.90	0.19%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	6	$1,611,450.00	1.55%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$399,370.49	0.38%	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	$339,000.00	0.33%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	3	$619,075.00	0.59%	0	$0.00	NA

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$412,000.00	0.4%	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$410,400.00	0.39%	0	$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$182,000.00	0.17%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$501,100.00	0.48%	0	$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	$132,000.00	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK	2	$496,693.00	0.48%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	3	$796,495.99	0.76%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	$474,400.00	0.45%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$802,600.00	0.77%	0	$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$357,000.00	0.34%	0	$0.00	NA
	FIRST NBC BANK A CORPORATION	1	$207,200.00	0.2%	0	$0.00	NA
	FIRST PREMIER BANK	1	$155,000.00	0.15%	0	$0.00	NA
	FIRST SECURITY BANK	1	$232,000.00	0.22%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$147,600.00	0.14%	0	$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$256,000.00	0.25%	0	$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	$125,000.00	0.12%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$320,000.00	0.31%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	89	$25,109,401.97	24.07%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$178,125.00	0.17%	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	$638,010.00	0.61%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$244,350.00	0.23%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$188,000.00	0.18%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$287,000.00	0.28%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$974,000.00	0.93%	0	$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$350,000.00	0.34%	0	$0.00	NA
	GWG MORTGAGE COMPANY INC	1	$218,735.00	0.21%	0	$0.00	NA

	HERITAGE BANK	1	$300,000.00	0.29%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$355,487.07	0.34%	0	$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	1	$182,000.00	0.17%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	$498,550.00	0.48%	0	$0.00	NA
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	$158,650.00	0.15%	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$237,500.00	0.23%	0	$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	$426,500.00	0.41%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	10	$2,289,726.00	2.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$344,491.74	0.33%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$130,625.00	0.13%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$380,200.00	0.36%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$375,100.00	0.36%	0	$0.00	NA
	INLAND NORTHWEST BANK	2	$469,600.00	0.45%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$225,000.00	0.22%	0	$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$149,878.87	0.14%	0	$0.00	NA
	JD BANK	3	$651,481.86	0.62%	0	$0.00	NA
	JP MORTGAGE GROUP	2	$562,260.00	0.54%	0	$0.00	NA
	K PACIFIC GROUP	1	$395,000.00	0.38%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$246,500.00	0.24%	0	$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$355,500.00	0.34%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$237,500.00	0.23%	0	$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,300.00	0.13%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,200.00	0.19%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,471,500.00	1.41%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA
		4	$793,074.15	0.76%	0	$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	MALIBU FUNDING INC	3	$902,820.30	0.87%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$278,000.00	0.27%	0	$0.00	NA
	MID AMERICA BANK A CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA
	MID PENN BANK	1	$252,400.00	0.24%	0	$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$262,200.00	0.25%	0	$0.00	NA
	MN CAPITAL INC	1	$417,000.00	0.4%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$365,750.00	0.35%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,113,611.27	2.03%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	$516,000.00	0.49%	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$208,000.00	0.2%	0	$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$174,500.00	0.17%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	5	$1,329,077.00	1.27%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$158,000.00	0.15%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	4	$961,650.00	0.92%	0	$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	$202,500.00	0.19%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$156,750.00	0.15%	0	$0.00	NA
	NOTH STATE BANK A CORPORATION	1	$270,000.00	0.26%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$972,075.00	0.93%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$684,600.00	0.66%	0	$0.00	NA
	OXFORD BANK A CORPORATION	1	$392,000.00	0.38%	0	$0.00	NA
	PACIFIC LENDING LLC	1	$452,000.00	0.43%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	$445,900.00	0.43%	0	$0.00	NA
	PINNACLE BANK	6	$1,491,500.00	1.43%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$123,750.00	0.12%	0	$0.00	NA
	PREMIER HOME LOANS INC	1	$267,900.00	0.26%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$369,724.31	0.35%	0	$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	$156,750.00	0.15%	0	$0.00	NA
		1	$208,400.00	0.2%	0	$0.00	NA

	PRIORITYONE BANK STATE CHARTERED BANK						
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$129,000.00	0.12%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	3	$687,730.00	0.66%	0	$0.00	NA
	RESCOM FINANCIAL SERVICES	1	$308,000.00	0.3%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$269,100.00	0.26%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	$1,050,400.00	1.01%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$239,920.00	0.23%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA
	SALTER MORTGAGE GROUP	1	$112,000.00	0.11%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	0.39%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,203,200.00	1.15%	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$123,772.00	0.12%	0	$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	$300,200.00	0.29%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	3	$690,075.00	0.66%	0	$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	2	$331,000.00	0.32%	0	$0.00	NA
	SPEC HOME LOANS	2	$980,750.00	0.94%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$225,000.00	0.22%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$267,000.00	0.26%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$480,304.87	0.46%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	4	$937,750.00	0.9%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$414,600.00	0.4%	0	$0.00	NA
	STONEGATE BANK	1	$375,000.00	0.36%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$173,280.00	0.17%	0	$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$218,000.00	0.21%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$495,100.00	0.47%	0	$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	$432,000.00	0.41%	0	$0.00	NA

		T. GRAHAM MORTGAGE INC	1	$208,000.00	0.2%	0	$0.00	NA
		TEN GIN FINANCIAL INC	2	$932,500.00	0.89%	0	$0.00	NA
		TEXAS FIRST BANK	2	$460,650.00	0.44%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00	NA
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	$802,500.00	0.77%	0	$0.00	NA
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$294,500.00	0.28%	0	$0.00	NA
		THE MORTGAGE FUNDING GROUP, INC	1	$258,000.00	0.25%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$673,000.00	0.65%	0	$0.00	NA
		UARK FEDERAL CREDIT UNION	1	$200,450.00	0.19%	0	$0.00	NA
		UNITY WEST LENDING	2	$723,050.00	0.69%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$190,119.50	0.18%	0	$0.00	NA
		US HOME MORTGAGE INC	1	$190,500.00	0.18%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$354,200.00	0.34%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,153,772.04	1.11%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$240,000.00	0.23%	0	$0.00	NA
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$289,022.97	0.28%	0	$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	$135,920.00	0.13%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$130,000.00	0.12%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	4	$1,036,300.00	0.99%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	2	$521,500.00	0.5%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP LLC	1	$215,000.00	0.22%	0	$0.00	NA
Total			**414**	**$104,299,528.96**	**100%**	**0**	**$0.00**	
3140EXA45		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	0.7%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$155,000.00	0.43%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$160,000.00	0.44%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$240,000.00	0.66%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,000.00	0.57%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$2,081,000.00	5.71%	0	$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$225,820.60	0.62%	0	$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$186,505.00	0.51%	0	$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	$368,851.27	1.01%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	1.14%	0	$0.00	NA
	ASSURED MORTGAGE INC	2	$427,250.00	1.17%	0	$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$248,000.00	0.68%	0	$0.00	NA
	BANK OF NEBRASKA	1	$375,000.00	1.03%	0	$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$417,000.00	1.14%	0	$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	$208,000.00	0.57%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,200.00	0.61%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$267,000.00	0.73%	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$175,000.00	0.48%	0	$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$371,389.26	1.02%	0	$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	$192,000.00	0.53%	0	$0.00	NA
	CNB BANK INC	1	$241,000.00	0.66%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	0.49%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	$450,900.00	1.24%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$190,000.00	0.52%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$144,400.00	0.4%	0	$0.00	NA
	ESSEX BANK	1	$189,000.00	0.52%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	1	$164,000.00	0.45%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$119,222.41	0.33%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	$224,008.69	0.61%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$203,000.00	0.56%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$292,000.00	0.8%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.14%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$72,000.00	0.2%	0	$0.00	NA
	FIRST SECURITY BANK	1	$148,000.00	0.41%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$292,000.00	0.8%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,593,985.00	18.08%	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$260,000.00	0.71%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$334,549.03	0.92%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$356,850.00	0.98%	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$198,500.00	0.54%	0	$0.00	NA
	HAMILTON BANK A FEDERAL BANK	1	$264,000.00	0.72%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$300,000.00	0.82%	0	$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	0.43%	0	$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$225,000.00	0.62%	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$73,200.00	0.2%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$543,300.00	1.49%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	$792,700.00	2.17%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$334,000.00	0.92%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	2	$661,000.00	1.81%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$220,000.00	0.6%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.72%	0	$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	$389,000.00	1.07%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$267,000.00	0.73%	0	$0.00	NA
	LITTON MORTGAGE INC	1	$118,000.00	0.32%	0	$0.00	NA
	MOHAVE STATE BANK A STATE BANK	1	$171,000.00	0.47%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	$1,809,735.00	4.96%	0	$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$169,000.00	0.46%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$311,000.00	0.85%	0	$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	$192,500.00	0.53%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$715,000.00	1.96%	0	$0.00	NA

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$364,371.00	1%	0	$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	$170,000.00	0.47%	0	$0.00	NA
	PINNACLE BANK	2	$308,000.00	0.84%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,200.00	0.33%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$98,200.00	0.27%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$578,000.00	1.59%	0	$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	$230,000.00	0.63%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.65%	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$203,000.00	0.56%	0	$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$140,900.00	0.39%	0	$0.00	NA
	SOUND CREDIT UNION	2	$458,400.00	1.26%	0	$0.00	NA
	SOUTH LOUISIANA BANK	1	$200,000.00	0.55%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	2	$636,000.00	1.74%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	$270,000.00	0.74%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	5	$1,852,000.00	5.08%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$169,000.00	0.46%	0	$0.00	NA
	THE ARLINGTON BANK	1	$199,136.33	0.55%	0	$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	$224,000.00	0.61%	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$274,300.00	0.75%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$235,000.00	0.64%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$225,000.00	0.62%	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$310,500.00	0.85%	0	$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$359,000.00	0.98%	0	$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$465,000.00	1.28%	0	$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$180,000.00	0.49%	0	$0.00	NA
	USNY BANK	1	$258,000.00	0.71%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$402,000.00	1.1%	0	$0.00	NA

		VANMAR LENDING	1	$180,000.00	0.49%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	$258,000.00	0.71%	0	$0.00	NA
		WATERFORD BANK NA COMMERCIAL BANK	1	$325,000.00	0.89%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$292,000.00	0.81%	0	$0.00	NA
Total			**150**	**$36,465,873.59**	**100%**	**0**	**$0.00**	
3140EXA52		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$318,241.19	22.91%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$227,092.31	16.35%	0	$0.00	NA
		INSIDER MORTGAGE CORP	1	$351,111.02	25.28%	0	$0.00	NA
		JP MORTGAGE GROUP	1	$174,844.17	12.59%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$317,600.00	22.87%	0	$0.00	NA
Total			**5**	**$1,388,888.69**	**100%**	**0**	**$0.00**	
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$592,000.00	0.53%	0	$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$417,000.00	0.37%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	$347,121.00	0.31%	0	$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	$146,250.00	0.13%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,100.00	0.19%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,343,650.00	2.08%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$308,800.00	0.27%	0	$0.00	NA
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	$443,000.00	0.39%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$223,000.00	0.2%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$204,000.00	0.18%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$236,300.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$240,350.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL INCA CORPORATION	1	$148,500.00	0.13%	0	$0.00	NA

	AMERISERV FINANCIAL BANK	1	$160,000.00	0.14%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	$576,270.13	0.51%	0	$0.00	NA
	ASSURED MORTGAGE INC	1	$259,960.00	0.23%	0	$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$278,000.00	0.25%	0	$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	$349,600.00	0.31%	0	$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$732,687.34	0.65%	0	$0.00	NA
	BANK OF THE JAMES INC	1	$251,750.00	0.22%	0	$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	$174,742.20	0.16%	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$330,000.00	0.29%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$761,240.31	0.68%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$304,800.00	0.27%	0	$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	$394,054.22	0.35%	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$223,250.00	0.2%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$334,400.00	0.3%	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	$198,000.00	0.18%	0	$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$380,000.00	0.34%	0	$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$252,000.00	0.22%	0	$0.00	NA
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	$348,000.00	0.31%	0	$0.00	NA
	CHARTERBANK CORPORATION	1	$160,318.68	0.14%	0	$0.00	NA
	CITIZENS FIRST BANK INC	1	$253,000.00	0.22%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$399,920.00	0.35%	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$200,000.00	0.18%	0	$0.00	NA
	CNB MORTGAGE COMPANY	1	$225,000.00	0.2%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	$972,800.00	0.86%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	$1,049,149.33	0.93%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	$279,300.00	0.25%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$215,910.00	0.19%	0	$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$171,776.57	0.15%	0	$0.00	NA
		1	$566,250.00	0.5%	0	$0.00	NA

	CRESTLINE FUNDING CORPORATION A CORPORATION						
	CRITERION MORTGAGE SERVICES LLC	1	$336,000.00	0.3%	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	$155,700.00	0.14%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	$284,700.00	0.25%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$177,000.00	0.16%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$459,681.14	0.41%	0	$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	2	$679,000.00	0.6%	0	$0.00	NA
	DYNAMIC FUNDING	1	$232,000.00	0.21%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	$739,050.00	0.66%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$250,895.99	0.22%	0	$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$332,319.64	0.29%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	6	$1,466,215.00	1.3%	0	$0.00	NA
	F & M BANK A CORPORATION	2	$325,195.00	0.29%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$165,261.55	0.15%	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	2	$636,750.00	0.56%	0	$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA
	FBT MORTGAGE LLC	1	$267,900.00	0.24%	0	$0.00	NA
	FIRST BANK A NC CORPORATION	2	$469,530.74	0.42%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$180,364.75	0.16%	0	$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	$230,000.00	0.2%	0	$0.00	NA
	FIRST FEDERAL BANK	3	$891,517.00	0.79%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	4	$1,033,900.00	0.92%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	$1,001,000.00	0.89%	0	$0.00	NA
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$305,808.00	0.27%	0	$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$190,900.00	0.17%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	2	$493,763.71	0.44%	0	$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	$404,000.00	0.36%	0	$0.00	NA
	FIRST WORLD MORTGAGE	1	$328,000.00	0.29%	0	$0.00	NA

	CORPORATION A CORPORATION						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$594,500.00	0.53%	0	$0.00	NA
	FORTUNE FINANCIAL INC COLORADO CORPORATION	1	$318,000.00	0.28%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	104	$28,579,406.11	25.36%	0	$0.00	NA
	FRANKLIN SYNERGY BANK	1	$368,000.00	0.33%	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	$431,000.00	0.38%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	$166,759.39	0.15%	0	$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$188,000.00	0.17%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$483,250.00	0.43%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$114,400.00	0.1%	0	$0.00	NA
	GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	$202,000.00	0.18%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,117,500.00	0.99%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$625,500.00	0.55%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$252,000.00	0.22%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$214,000.00	0.19%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$188,100.00	0.17%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$416,222.45	0.37%	0	$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	$612,600.00	0.54%	0	$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$304,000.00	0.27%	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	2	$845,950.00	0.75%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	$410,285.99	0.36%	0	$0.00	NA

	HOME MORTGAGE OF AMERICAN INC	1	$334,945.83	0.3%	0	$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	$236,080.00	0.21%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$161,405.00	0.14%	0	$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	$202,500.00	0.18%	0	$0.00	NA
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	$635,420.00	0.56%	0	$0.00	NA
	HOMESTAR MORTGAGE INC	2	$677,000.00	0.6%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	$764,500.00	0.68%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,408,798.00	1.25%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$406,682.00	0.36%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$334,720.00	0.3%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	$260,000.00	0.23%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$225,150.00	0.2%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$238,900.00	0.21%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	$364,500.00	0.32%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$159,662.43	0.14%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$184,000.00	0.16%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$308,800.00	0.27%	0	$0.00	NA
	JD BANK	2	$473,400.00	0.42%	0	$0.00	NA
	JP MORTGAGE GROUP	1	$381,900.00	0.34%	0	$0.00	NA
	KITSAP BANK A WASHINGTON CORPORATION	2	$355,000.00	0.31%	0	$0.00	NA
	LEGACY MORTGAGE LLC	1	$225,150.00	0.2%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$258,500.00	0.23%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	0.26%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$283,500.00	0.25%	0	$0.00	NA

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$322,000.00	0.29%	0	$0.00	NA
	MC FINANCIAL INC	1	$340,000.00	0.3%	0	$0.00	NA
	MONARCH BANK	1	$413,257.00	0.37%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	2	$790,000.00	0.7%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	$3,554,547.85	3.15%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$157,410.00	0.14%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	$137,750.00	0.12%	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$153,450.00	0.14%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$375,000.00	0.33%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	5	$1,230,700.00	1.09%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	$749,500.00	0.66%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$672,300.00	0.6%	0	$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	$201,875.00	0.18%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,309,240.00	1.16%	0	$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	$223,700.00	0.2%	0	$0.00	NA
	PATTERSON STATE BANK	2	$317,000.00	0.28%	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$167,315.66	0.15%	0	$0.00	NA
	PINNACLE BANK	4	$662,900.00	0.59%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$201,500.00	0.18%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	5	$1,355,120.00	1.2%	0	$0.00	NA
	PLATINUM HOME MORTGAGE COPORATION	1	$290,250.00	0.26%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,200.00	0.24%	0	$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	$328,000.00	0.29%	0	$0.00	NA
	PREFERRED HOME LENDING, LLC	1	$417,000.00	0.37%	0	$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	2	$417,900.00	0.37%	0	$0.00	NA
	REGENCY MORTGAGE CORP	1	$216,800.00	0.19%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$277,900.00	0.25%	0	$0.00	NA
		2	$604,750.00	0.54%	0	$0.00	NA

	RELIANT BANK A TENNESSEE CORPORATION						
	RESCOM FINANCIAL SERVICES	1	$225,000.00	0.2%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,163,739.00	1.03%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	$272,800.00	0.24%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$264,000.00	0.23%	0	$0.00	NA
	SALTER MORTGAGE GROUP	1	$153,000.00	0.14%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	$207,340.00	0.18%	0	$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$352,000.00	0.31%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,500.00	0.19%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$187,000.00	0.17%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	$1,531,000.00	1.36%	0	$0.00	NA
	SOUND CREDIT UNION	1	$276,250.00	0.25%	0	$0.00	NA
	SPEC HOME LOANS	2	$761,600.00	0.68%	0	$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	$240,000.00	0.21%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	2	$273,980.00	0.24%	0	$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$200,000.00	0.18%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$159,000.00	0.14%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$769,800.00	0.68%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$328,800.00	0.29%	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$240,350.00	0.21%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	$696,494.95	0.62%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	$595,000.00	0.53%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$331,200.00	0.29%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$175,346.99	0.16%	0	$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.14%	0	$0.00	NA
	T. GRAHAM MORTGAGE INC	1	$156,250.00	0.14%	0	$0.00	NA
	THE ARLINGTON BANK	2	$432,905.00	0.38%	0	$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$213,600.00	0.19%	0	$0.00	NA
		1	$245,000.00	0.22%	0	$0.00	NA

		THE EQUITABLE BANK SSB STATE SAVINGS BANK						
		THE FARMERS BANK	2	$565,500.00	0.5%	0	$0.00	NA
		THE MORTGAGE FUNDING GROUP, INC	1	$165,000.00	0.15%	0	$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	2	$567,700.00	0.5%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$271,500.00	0.24%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,000.00	0.37%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$954,228.00	0.85%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	3	$740,348.00	0.66%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$263,068.00	0.23%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$262,829.15	0.23%	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$370,000.00	0.33%	0	$0.00	NA
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.15%	0	$0.00	NA
		VAN DYK CORPORATION A CORPORATION	1	$348,572.00	0.31%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$586,105.00	0.52%	0	$0.00	NA
		VELOCITY FINANCIAL LLC	1	$176,000.00	0.16%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$505,000.00	0.45%	0	$0.00	NA
		WHITNEY BANK	1	$300,000.00	0.27%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$448,310.70	0.4%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$813,844.36	0.72%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$241,600.00	0.21%	0	$0.00	NA
		WILLIAMETTE VALLEY BANK A CORPORATION	5	$1,225,250.00	1.09%	0	$0.00	NA
		Unavailable	3	$767,000.00	0.71%	0	$0.00	NA
Total			**423**	**$112,711,866.16**	**100%**	**0**	**$0.00**	
3140EXA78		AFMC MORTGAGE	1	$80,000.00	5.76%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$65,700.00	4.73%	0	$0.00	NA
		AMERISERV FINANCIAL BANK	1	$69,793.41	5.03%	0	$0.00	NA
		AUGUSTA MORTGAGE CO GEORGIA	1	$79,664.20	5.74%	0	$0.00	NA

		CORPORATION						
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$78,000.00	5.62%	0	$0.00	NA
		F&M BANK A BANKING CORPORATION	1	$82,643.95	5.95%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$497,959.68	35.88%	0	$0.00	NA
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$82,372.98	5.93%	0	$0.00	NA
		INDEPENDENT BANK	1	$74,011.00	5.33%	0	$0.00	NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$55,800.00	4.02%	0	$0.00	NA
		PRIORITY MORTGAGE CORP A CORPORATION	1	$69,000.00	4.97%	0	$0.00	NA
		REGENCY MORTGAGE CORP	1	$78,000.00	5.62%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$75,000.00	5.42%	0	$0.00	NA
Total			**19**	**$1,387,945.22**	**100%**	**0**	**$0.00**	
3140EXA86		1ST CAPITAL MORTGAGE LLC	2	$384,750.80	1.87%	0	$0.00	NA
		AMERICA'S MORTGAGE CENTER LTD	1	$182,350.00	0.89%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$200,000.00	0.97%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$215,000.00	1.04%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$455,884.10	2.22%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$181,205.59	0.88%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$192,897.00	0.94%	0	$0.00	NA
		ASSURED MORTGAGE INC	1	$175,300.00	0.85%	0	$0.00	NA
		BANK 34 A FEDERAL BANK	1	$216,000.00	1.05%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$324,552.24	1.58%	0	$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	$199,730.60	0.97%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,000.00	0.89%	0	$0.00	NA
		CENTENNIAL HOME MORTGAGE LLC	1	$318,600.00	1.55%	0	$0.00	NA
		CLARK COUNTY CREDIT UNION	1	$276,000.00	1.34%	0	$0.00	NA
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS	1	$213,711.74	1.04%	0	$0.00	NA
		F & M BANK A BANKING CORPORATION	1	$175,750.00	0.85%	0	$0.00	NA
		FAMILY FINANCE MORTGAGE LLC	1	$184,500.00	0.9%	0	$0.00	NA
			13	$3,047,250.00	14.81%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GATEWAY BANK MORTGAGE INC	1	$243,700.00	1.18%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$236,250.00	1.15%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$560,090.50	2.72%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$427,922.80	2.08%	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	1	$417,000.00	2.03%	0	$0.00	NA
	HOME SAVINGS BANK	1	$342,000.00	1.66%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$511,026.01	2.48%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$255,247.85	1.24%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$285,000.00	1.39%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$534,262.91	2.6%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$296,302.00	1.44%	0	$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$481,647.30	2.34%	0	$0.00	NA
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	$508,000.00	2.47%	0	$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$360,000.00	1.75%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$482,800.00	2.35%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	$501,205.00	2.44%	0	$0.00	NA
	PATTERSON STATE BANK	1	$234,400.00	1.14%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	2.03%	0	$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	$193,738.68	0.94%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	2.03%	0	$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	$231,680.37	1.13%	0	$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	2	$566,077.35	2.75%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$284,000.00	1.38%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$287,131.00	1.4%	0	$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	$216,000.00	1.05%	0	$0.00	NA

		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$301,600.00	1.47%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE LLC	1	$185,600.00	0.9%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$645,000.00	3.13%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$304,000.00	1.48%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$504,000.00	2.45%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$230,400.00	1.12%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	1	$185,000.00	0.9%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$192,000.00	0.93%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	2	$573,184.22	2.79%	0	$0.00	NA
		US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	$228,475.00	1.11%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$350,000.00	1.7%	0	$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$269,000.00	1.31%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$190,000.00	0.9%	0	$0.00	NA
Total			**77**	**$20,575,223.06**	**100%**	**0**	**$0.00**	
3140EXA94		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$160,773.15	4.27%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$161,742.78	4.3%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$150,147.47	3.99%	0	$0.00	NA
		BANK OF THE JAMES INC	1	$164,118.43	4.36%	0	$0.00	NA
		CASON HOME LOANS A CORPORATION	1	$153,000.00	4.06%	0	$0.00	NA
		CLARK COUNTY CREDIT UNION	1	$164,900.00	4.38%	0	$0.00	NA
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$173,600.00	4.61%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$993,035.81	26.38%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$169,760.48	4.51%	0	$0.00	NA
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$332,940.67	8.84%	0	$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$170,270.09	4.52%	0	$0.00	NA
		ICON MORTGAGE LENDING INC	1	$174,159.73	4.63%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$165,000.00	4.38%	0	$0.00	NA
			1	$151,000.00	4.01%	0	$0.00	NA

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,000.00	4.25%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	$159,779.57	4.24%	0	$0.00	NA
		UNION MORTGAGE GROUP A CORPORATION	1	$159,974.28	4.27%	0	$0.00	NA
Total			**23**	**$3,764,202.46**	**100%**	**0**	**$0.00**	
3140EXAV5		1ST CHOICE MORTGAGE SERVICES	1	$230,400.00	0.51%	0	$0.00	NA
		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.42%	0	$0.00	NA
		ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	$296,400.00	0.65%	0	$0.00	NA
		AFFIRM HOME LOANS LLC	1	$412,000.00	0.91%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,790.65	0.31%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$348,000.00	0.77%	0	$0.00	NA
		AMERICAN HERITAGE CAPITAL LP	1	$235,000.00	0.52%	0	$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$152,775.00	0.34%	0	$0.00	NA
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	$240,350.00	0.53%	0	$0.00	NA
		AMERIFIRST FINANCIALINCA CORPORATION	1	$299,558.04	0.66%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$218,500.00	0.48%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$193,500.00	0.43%	0	$0.00	NA
		ASSURED MORTGAGE	1	$256,920.95	0.57%	0	$0.00	NA
		ASSURED MORTGAGE INC	1	$247,000.00	0.54%	0	$0.00	NA
		ATOMORTGAGE LLC	1	$201,400.00	0.44%	0	$0.00	NA
		BANK 34 A FEDERAL BANK	1	$247,127.23	0.54%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$240,000.00	0.53%	0	$0.00	NA
		BANK OF THE JAMES INC	3	$848,960.00	1.87%	0	$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	$217,079.72	0.48%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$233,547.71	0.51%	0	$0.00	NA
		BRAND MORTGAGE GROUP	1	$184,228.19	0.41%	0	$0.00	NA
		BUCKHEAD HOME LOANS	1	$184,800.00	0.41%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$417,000.00	0.92%	0	$0.00	NA
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$416,750.00	0.92%	0	$0.00	NA

	CAPSTONE BANK	1	$128,095.00	0.28%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$177,175.00	0.39%	0	$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$394,250.00	0.87%	0	$0.00	NA
	CHOICE FINANCIAL GROUP	1	$325,000.00	0.72%	0	$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$469,011.43	1.03%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	$254,978.97	0.56%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$168,501.39	0.37%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$399,450.00	0.88%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	$233,100.00	0.51%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$224,668.53	0.5%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	2	$567,750.00	1.25%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$258,100.00	0.57%	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	$228,500.00	0.5%	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$307,700.00	0.68%	0	$0.00	NA
	FIRST BANK & TRUST	1	$164,803.00	0.36%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$226,160.00	0.5%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$166,104.93	0.37%	0	$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$361,600.00	0.8%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	2	$619,500.00	1.37%	0	$0.00	NA
	FIRST SECURITY BANK	2	$254,900.00	0.56%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$12,051,830.47	26.57%	0	$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$286,452.38	0.63%	0	$0.00	NA
	GENEQUITY MOTGAGE INC	1	$323,533.17	0.71%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$413,390.10	0.91%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$386,000.00	0.85%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$438,000.00	0.97%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$219,596.01	0.48%	0	$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$235,500.00	0.52%	0	$0.00	NA

	GUIDANCE MORTGAGE LLC	1	$299,000.00	0.66%	0	$0.00	NA
	HERITAGE BANK	1	$260,000.00	0.57%	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	2	$632,000.00	1.39%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$415,000.00	0.91%	0	$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	$405,000.00	0.89%	0	$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	$220,000.00	0.48%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$461,096.36	1.02%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$531,500.00	1.17%	0	$0.00	NA
	JP MORTGAGE GROUP	1	$417,000.00	0.92%	0	$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	$238,861.00	0.53%	0	$0.00	NA
	KING FINANCIAL GROUP INC	1	$390,000.00	0.86%	0	$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	$206,894.75	0.46%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	$628,119.00	1.38%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$404,390.01	0.89%	0	$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$469,592.75	1.04%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,283,560.00	2.83%	0	$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$205,600.00	0.45%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	2	$549,800.00	1.21%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$401,755.00	0.89%	0	$0.00	NA
	PATTERSON STATE BANK	1	$323,000.00	0.71%	0	$0.00	NA
	PINNACLE BANK	2	$596,600.00	1.32%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	2	$831,000.00	1.83%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	$821,250.00	1.81%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$234,000.00	0.52%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$170,000.00	0.37%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$417,000.00	0.92%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	$309,000.00	0.68%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$563,200.00	1.24%	0	$0.00	NA
	SOUND CREDIT UNION	1	$315,000.00	0.69%	0	$0.00	NA
	SOUTH LOUISIANA BANK	1	$158,000.00	0.35%	0	$0.00	NA
	SOUTHEAST BANK	1	$390,000.00	0.86%	0	$0.00	NA

		SOUTHERN FIDELITY MORTGAGE LLC	1	$269,910.00	0.59%	0	$0.00	NA
		SRP FEDERAL CREDIT UNION	1	$198,157.64	0.44%	0	$0.00	NA
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$200,600.00	0.44%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$519,250.77	1.14%	0	$0.00	NA
		SUNMARK FEDERAL CREDIT UNION	1	$161,132.26	0.36%	0	$0.00	NA
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$252,000.00	0.56%	0	$0.00	NA
		TELHIO CREDIT UNION INC	1	$274,188.44	0.6%	0	$0.00	NA
		TEN GIN FINANCIAL INC	1	$337,000.00	0.74%	0	$0.00	NA
		THE COWBOY BANK OF TEXAS	1	$160,000.00	0.35%	0	$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$404,000.00	0.89%	0	$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$488,170.00	1.08%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.44%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$289,750.00	0.64%	0	$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$245,000.00	0.54%	0	$0.00	NA
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$228,000.00	0.5%	0	$0.00	NA
		Unavailable	2	$658,300.00	1.46%	0	$0.00	NA
Total			**159**	**$45,365,415.85**	**100%**	**0**	**$0.00**	
3140EXAW3		1ST MARINER BANK A BANKING CORPORATION	1	$260,632.25	1.6%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$537,947.48	3.31%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$181,885.12	1.12%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$261,000.00	1.61%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,220.35	1.1%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$280,000.00	1.72%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$736,155.00	4.53%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$259,350.00	1.6%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$263,002.51	1.62%	0	$0.00	NA

	BLUE CHIP LENDING SERVICES, INC	1	$222,300.00	1.37%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	$234,319.38	1.44%	0	$0.00	NA
	COASTAL PACIFIC LENDING INC	1	$264,000.00	1.63%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$179,951.73	1.11%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$227,685.88	1.4%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,611,543.06	16.08%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$267,630.77	1.65%	0	$0.00	NA
	GOLD STAR MORTGAGE	1	$289,600.45	1.78%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$253,349.62	1.56%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$264,000.00	1.63%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$283,608.72	1.75%	0	$0.00	NA
	HOMEPATH LENDING INC	1	$280,173.71	1.73%	0	$0.00	NA
	HOMESTEAD FUNDING A CORP A CORPORATION	1	$365,223.02	2.25%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	$619,788.99	3.82%	0	$0.00	NA
	JP MORTGAGE GROUP	1	$242,500.00	1.49%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	$520,282.20	3.2%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$223,200.00	1.37%	0	$0.00	NA
	MONARCH BANK	4	$938,382.52	5.78%	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$230,400.00	1.42%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$237,272.65	1.46%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$329,535.04	2.03%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$492,303.12	3.03%	0	$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	$435,477.61	2.68%	0	$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	$233,593.72	1.44%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	1	$382,000.00	2.35%	0	$0.00	NA
	STONEGATE BANK	1	$184,000.00	1.13%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$233,000.00	1.43%	0	$0.00	NA
	TRIUMPH MORTGAGE A BANKING	1	$209,704.12	1.29%	0	$0.00	NA

		CORPORATION						
		UNION MORTGAGE GROUP INC A CORPORATION	4	$1,138,633.07	7.01%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$219,696.90	1.35%	0	$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	$246,859.42	1.52%	0	$0.00	NA
		Unavailable	2	$420,270.18	2.61%	0	$0.00	NA
Total			**61**	**$16,239,478.59**	**100%**	**0**	**$0.00**	
3140EXAX1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$168,000.00	0.22%	0	$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$406,000.00	0.52%	0	$0.00	NA
		AFFIRM HOME LOANS LLC	3	$1,038,500.00	1.34%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$406,600.00	0.52%	0	$0.00	NA
		AMERICAN BANK & TRUST	1	$176,000.00	0.23%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE COMPANY	1	$315,000.00	0.41%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$924,822.86	1.19%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$2,068,800.00	2.67%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA
		AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$261,250.00	0.34%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$194,640.16	0.25%	0	$0.00	NA
		AMERIFIRST FINANCIAL	1	$161,280.00	0.21%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,220,925.00	1.57%	0	$0.00	NA
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$417,000.00	0.54%	0	$0.00	NA
		AMERIS BANK A CORPORATION	2	$496,800.00	0.64%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$307,454.00	0.4%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA
		ASSURED MORTGAGE INC	1	$205,000.00	0.26%	0	$0.00	NA
		BANK OF ANN ARBOR A CORPORATION	1	$164,800.00	0.21%	0	$0.00	NA
			2	$380,252.63	0.49%	0	$0.00	NA

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION						
	BANK OF THE JAMES INC	1	$200,000.00	0.26%	0	$0.00	NA
	BEST LOAN CHOICE, INC	1	$239,000.00	0.31%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	$269,875.00	0.35%	0	$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	$491,907.99	0.63%	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$256,978.00	0.33%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$361,000.00	0.47%	0	$0.00	NA
	CAMDEN NATIONAL BANK	1	$190,000.00	0.24%	0	$0.00	NA
	CAPSTONE BANK	1	$265,900.00	0.34%	0	$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	$266,606.66	0.34%	0	$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$272,650.00	0.35%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$338,000.00	0.44%	0	$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$332,000.00	0.43%	0	$0.00	NA
	CME LENDING GROUP LLC	1	$222,775.00	0.29%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$165,600.00	0.21%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	5	$1,095,675.00	1.41%	0	$0.00	NA
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$219,668.65	0.28%	0	$0.00	NA
	CORNERSTONE MORTGAGE	1	$228,050.00	0.29%	0	$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$261,000.00	0.34%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	$1,146,800.00	1.48%	0	$0.00	NA
	DYNAMIC FUNDING	1	$301,150.00	0.39%	0	$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$330,000.00	0.43%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	$604,542.00	0.78%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	3	$887,138.18	1.14%	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	3	$660,200.00	0.85%	0	$0.00	NA
	FIRST BANK A NC CORPORATION	1	$415,000.00	0.54%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$244,000.00	0.31%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	2	$709,069.09	0.91%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$279,920.00	0.36%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$270,000.00	0.35%	0	$0.00	NA
	FIRST NBC BANK A CORPORATION	1	$188,000.00	0.24%	0	$0.00	NA
	FIRST PREMIER BANK	1	$180,000.00	0.23%	0	$0.00	NA

	FIRST RATE FINANCIAL LLC	3	$760,200.00	0.98%	0	$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	$417,000.00	0.54%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,412,500.00	1.82%	0	$0.00	NA
	FOUNDERS MORTGAGE INC	1	$255,614.42	0.33%	0	$0.00	NA
	FOXHILL MORTGAGE INC	1	$294,500.00	0.38%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$14,464,880.39	18.65%	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$194,750.00	0.25%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$398,887.99	0.51%	0	$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	$496,300.00	0.64%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$231,920.00	0.3%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$222,000.00	0.29%	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	3	$1,205,000.00	1.55%	0	$0.00	NA
	HOME BANK NA NATIONAL ASSOCIATION	1	$206,695.05	0.27%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$180,000.00	0.23%	0	$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	$246,905.00	0.32%	0	$0.00	NA
	HOMESERVICES LENDING LLC	1	$196,800.00	0.25%	0	$0.00	NA
	HOMESTAR MORTGAGE INC	1	$238,000.00	0.31%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	$918,875.72	1.18%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$267,596.35	0.35%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$280,000.00	0.36%	0	$0.00	NA
	HOMEWITHLOAN.COM	1	$320,000.00	0.41%	0	$0.00	NA
	ICON MORTGAGE	1	$234,750.00	0.3%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$314,500.00	0.41%	0	$0.00	NA
	INDEPENDENT BANK	1	$388,500.00	0.5%	0	$0.00	NA
	INLAND NORTHWEST BANK	1	$348,000.00	0.45%	0	$0.00	NA
	JD BANK	1	$273,600.00	0.35%	0	$0.00	NA
	JP MORTGAGE GROUP	1	$223,050.00	0.29%	0	$0.00	NA
	K PACIFIC GROUP	1	$400,500.00	0.52%	0	$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	2	$402,500.00	0.52%	0	$0.00	NA
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$263,200.00	0.34%	0	$0.00	NA

	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,333,700.00	1.72%	0	$0.00	NA
	LENDIA	1	$435,000.00	0.56%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$186,240.00	0.24%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$223,000.00	0.29%	0	$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$220,000.00	0.28%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$303,500.00	0.39%	0	$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$243,200.00	0.31%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$170,981.59	0.22%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$308,000.00	0.4%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	$2,398,095.00	3.09%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$715,000.00	0.92%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	6	$1,347,805.00	1.74%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$569,800.00	0.73%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$270,400.00	0.35%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	1	$304,000.00	0.39%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	$226,100.00	0.29%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$179,500.00	0.23%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,600.00	0.24%	0	$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	$199,500.00	0.26%	0	$0.00	NA
	PACIFIC LENDING LLC	1	$326,000.00	0.42%	0	$0.00	NA
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	$409,500.00	0.53%	0	$0.00	NA
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	$300,000.00	0.39%	0	$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	$256,500.00	0.33%	0	$0.00	NA
	PINNACLE BANK	4	$882,450.00	1.14%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$251,485.00	0.32%	0	$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	$256,500.00	0.33%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.54%	0	$0.00	NA
	RELIABANK DAKOTA A	3	$763,300.00	0.98%	0	$0.00	NA

	CORPORATION						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$771,255.00	0.99%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$416,371.94	0.54%	0	$0.00	NA
	ROCHESTER HOME EQUITY INC	1	$235,000.00	0.3%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$207,200.00	0.27%	0	$0.00	NA
	SALTER MORTGAGE GROUP	2	$583,155.00	0.75%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$605,600.00	0.78%	0	$0.00	NA
	SOUND CREDIT UNION	2	$390,500.00	0.5%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	$267,000.00	0.34%	0	$0.00	NA
	SPEC HOME LOANS	1	$357,000.00	0.46%	0	$0.00	NA
	STARION FINANCIAL A CORPORAION	1	$197,500.00	0.25%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$252,783.05	0.33%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$310,000.00	0.4%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	$730,000.00	0.94%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$340,000.00	0.44%	0	$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC	1	$455,000.00	0.59%	0	$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$277,500.00	0.36%	0	$0.00	NA
	TELHIO CREDIT UNION INC	1	$182,611.51	0.24%	0	$0.00	NA
	TEN GIN FINANCIAL INC	2	$956,000.00	1.23%	0	$0.00	NA
	THE ARLINGTON BANK	1	$296,800.00	0.38%	0	$0.00	NA
	THE COWBOY BANK OF TEXAS	1	$209,304.00	0.27%	0	$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$304,720.00	0.39%	0	$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	$360,000.00	0.46%	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	$260,000.00	0.34%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$178,000.00	0.23%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	$255,120.00	0.33%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	$1,630,400.00	2.1%	0	$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$220,500.00	0.28%	0	$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$521,655.00	0.67%	0	$0.00	NA

		UNITED NORTHERN MORTGAGE BANKSER LTD	1	$300,000.00	0.39%	0	$0.00	NA
		US MORTGAGE OF FLORIDA	1	$212,225.89	0.27%	0	$0.00	NA
		VILLAGE BANK	1	$258,000.00	0.33%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$606,100.00	0.78%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	1	$175,000.00	0.23%	0	$0.00	NA
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$319,000.00	0.41%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$297,650.00	0.38%	0	$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	$286,000.00	0.37%	0	$0.00	NA
		WOODSIDE MORTGAGE CORPORATION	1	$449,000.00	0.58%	0	$0.00	NA
		YOUR COMMUNITY BANK A CORPORATION	1	$228,000.00	0.29%	0	$0.00	NA
		Unavailable	2	$868,900.00	1.17%	0	$0.00	NA
Total			**279**	**$77,553,663.12**	**100%**	**0**	**$0.00**	
3140EXAY9		ADAMS BANK & TRUST	1	$215,004.88	1.07%	0	$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.07%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,620,709.09	8.05%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$488,085.49	2.42%	0	$0.00	NA
		AMERICAN RESIDENTIAL LENDING	1	$417,000.00	2.07%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC	1	$205,200.00	1.02%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$909,095.79	4.52%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$694,260.00	3.45%	0	$0.00	NA
		ARIZONA LENDING SOURCE, INC	1	$262,000.00	1.3%	0	$0.00	NA
		CAPITAL MORTGAGE SERVICES	1	$263,600.00	1.31%	0	$0.00	NA
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	2.07%	0	$0.00	NA
		CHOICE FINANCIAL GROUP	1	$232,750.00	1.16%	0	$0.00	NA
		CLARK COUNTY CREDIT UNION	1	$299,586.68	1.49%	0	$0.00	NA
		CME LENDING GROUP LLC	1	$249,473.00	1.24%	0	$0.00	NA
		F & M BANK A CORPORATION	1	$253,650.05	1.26%	0	$0.00	NA
		FAMILY FINANCE MORTGAGE LLC	1	$256,500.00	1.27%	0	$0.00	NA
		FIDELITY FIRST HOME MORTGAGE CO	1	$364,800.00	1.81%	0	$0.00	NA
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$290,500.00	1.44%	0	$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,011,451.28	14.96%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$264,013.89	1.31%	0	$0.00	NA
	HERITAGE BANK	1	$343,000.00	1.7%	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	1	$250,750.00	1.25%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$840,415.84	4.17%	0	$0.00	NA
	INTEGRA LENDING GROUP	1	$227,344.00	1.13%	0	$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	2.07%	0	$0.00	NA
	LENDIA	1	$397,005.00	1.97%	0	$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$283,100.00	1.41%	0	$0.00	NA
	LMC HOME LOANS	1	$241,800.00	1.2%	0	$0.00	NA
	LONE MORTGAGE, INC	1	$268,000.00	1.33%	0	$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$498,112.79	2.47%	0	$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$291,182.24	1.45%	0	$0.00	NA
	MEETINGHOUSE BANK	1	$364,519.35	1.81%	0	$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,595.89	1.49%	0	$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$227,685.88	1.13%	0	$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$220,500.00	1.1%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$251,910.00	1.25%	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$222,949.28	1.11%	0	$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$219,000.00	1.09%	0	$0.00	NA
	PINNACLE BANK	1	$200,000.00	0.99%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,200.00	0.99%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	$249,663.25	1.24%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$260,385.00	1.29%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	$411,731.96	2.05%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$223,000.00	1.11%	0	$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	1	$246,659.70	1.23%	0	$0.00	NA

		CORPORATION						
		US MORTGAGE OF FLORIDA	1	$416,450.87	2.07%	0	$0.00	NA
		VOLUNTEER MORTGAGE INC	1	$261,250.00	1.3%	0	$0.00	NA
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$252,000.00	1.25%	0	$0.00	NA
		Unavailable	1	$417,000.00	2.06%	0	$0.00	NA
Total			**67**	**$20,132,891.20**	**100%**	**0**	**$0.00**	
3140EXAZ6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$963,554.91	9.31%	0	$0.00	NA
		AVENUE BANK	1	$208,050.00	2.01%	0	$0.00	NA
		BLUE SKY MORTGAGE COMPANY	1	$282,500.00	2.73%	0	$0.00	NA
		CAMDEN NATIONAL BANK	1	$355,791.43	3.44%	0	$0.00	NA
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$204,442.06	1.97%	0	$0.00	NA
		FIRST FEDERAL BANK	1	$223,677.63	2.16%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	$423,509.82	4.09%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,422,910.09	23.4%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$407,520.99	3.94%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$259,324.06	2.5%	0	$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$311,625.12	3.01%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,425.14	2.2%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$244,500.00	2.36%	0	$0.00	NA
		NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$275,000.00	2.66%	0	$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	2	$464,180.00	4.48%	0	$0.00	NA
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$499,130.00	4.82%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	$280,000.00	2.7%	0	$0.00	NA
		RELIANT BANK A TENNESSEE CORPORATION	1	$486,769.62	4.7%	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$177,600.00	1.72%	0	$0.00	NA
		SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$202,023.49	1.95%	0	$0.00	NA
		SOUTHERN FIDELITY MORTGAGE LLC	1	$357,635.00	3.45%	0	$0.00	NA
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$185,006.06	1.79%	0	$0.00	NA

		UNIVERSAL LENDING CORPORATION	1	$299,226.17	2.89%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$296,233.92	2.86%	0	$0.00	NA
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$296,000.00	2.86%	0	$0.00	NA
Total			**37**	**$10,353,635.51**	**100%**	**0**	**$0.00**	
3140EXB77		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$788,500.00	100%	0	$0.00	NA
Total			**3**	**$788,500.00**	**100%**	**0**	**$0.00**	
3140EXB85		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,104,905.30	100%	0	$0.00	NA
Total			**8**	**$2,104,905.30**	**100%**	**0**	**$0.00**	
3140EXB93		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$968,333.00	77.82%	0	$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$276,000.00	22.18%	0	$0.00	NA
Total			**4**	**$1,244,333.00**	**100%**	**0**	**$0.00**	
3140EXBA0		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$142,233.15	11.51%	0	$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$141,559.06	11.46%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$144,810.82	11.72%	0	$0.00	NA
		E LOANS MORTGAGE INC	1	$145,175.00	11.75%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$260,700.00	21.1%	0	$0.00	NA
		HOME STATE BANK NA A CORPORATION	1	$140,000.00	11.33%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,000.00	10.36%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$133,012.33	10.77%	0	$0.00	NA
Total			**9**	**$1,235,490.36**	**100%**	**0**	**$0.00**	
3140EXBB8		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$313,500.00	0.27%	0	$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	0.29%	0	$0.00	NA
		AFFIRM HOME LOANS LLC	1	$184,000.00	0.16%	0	$0.00	NA
		AFMC MORTGAGE	1	$232,475.00	0.2%	0	$0.00	NA
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$484,500.00	0.42%	0	$0.00	NA

	AMERICAN BANK & TRUST	1	$204,000.00	0.18%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	$196,000.00	0.17%	0	$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,871,300.00	1.63%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION	1	$208,500.00	0.18%	0	$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	$3,659,000.00	3.18%	0	$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$275,470.00	0.24%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.36%	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$213,750.00	0.19%	0	$0.00	NA
	AMERIS BANK A CORPORATION	2	$468,943.00	0.41%	0	$0.00	NA
	AMERISERV FINANCIAL BANK	1	$237,000.00	0.21%	0	$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,272,095.00	1.11%	0	$0.00	NA
	APPROVED MORTGAGE CORP	1	$279,400.00	0.24%	0	$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	3	$604,411.00	0.53%	0	$0.00	NA
	AVENUE BANK	4	$1,279,000.00	1.11%	0	$0.00	NA
	BANK 34 A FEDERAL BANK	2	$347,000.00	0.3%	0	$0.00	NA
	BANK OF CLEVELAND	1	$161,835.00	0.14%	0	$0.00	NA
	BANK OF THE JAMES INC	2	$324,400.00	0.28%	0	$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	2	$749,250.00	0.65%	0	$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	$341,916.00	0.3%	0	$0.00	NA
	BANKVISTA	1	$184,000.00	0.16%	0	$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$278,000.00	0.24%	0	$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$230,400.00	0.2%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$474,000.00	0.41%	0	$0.00	NA
	BUCKHEAD HOME LOANS	1	$252,750.00	0.22%	0	$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$157,140.00	0.14%	0	$0.00	NA
	CAPSTONE BANK	1	$271,700.00	0.24%	0	$0.00	NA
	CASON HOME LOANS A CORPORATION	1	$132,800.00	0.12%	0	$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A	1	$204,500.00	0.18%	0	$0.00	NA

	CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$747,650.00	0.65%	0	$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	$408,750.00	0.36%	0	$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	2	$673,000.00	0.59%	0	$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.36%	0	$0.00	NA
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	$375,000.00	0.33%	0	$0.00	NA
	CHOICE FINANCIAL GROUP	2	$526,000.00	0.46%	0	$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	$252,720.00	0.22%	0	$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$256,000.00	0.22%	0	$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$222,400.00	0.19%	0	$0.00	NA
	CLARK COUNTY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA
	CNB BANK	1	$234,816.00	0.2%	0	$0.00	NA
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	$417,000.00	0.36%	0	$0.00	NA
	COASTAL PACIFIC LENDING INC	3	$941,196.50	0.82%	0	$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$433,900.00	0.38%	0	$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	$176,250.00	0.15%	0	$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	6	$1,447,800.00	1.26%	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	$578,400.00	0.5%	0	$0.00	NA
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$170,871.00	0.15%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	$244,800.00	0.21%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$524,100.00	0.46%	0	$0.00	NA
	DREAMLINE MORTGAGE, INC	1	$373,500.00	0.32%	0	$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	$391,650.00	0.34%	0	$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$204,704.63	0.18%	0	$0.00	NA
	EXIT MORTGAGE LLC	1	$270,000.00	0.23%	0	$0.00	NA
	F & M BANK A BANKING CORPORATION	10	$2,661,549.00	2.31%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	2	$656,680.00	0.57%	0	$0.00	NA
	FARMERS STATE BANK A	2	$587,200.00	0.51%	0	$0.00	NA

	CORPORATION						
	FBT MORTGAGE LLC	1	$151,920.00	0.13%	0	$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	$235,000.00	0.2%	0	$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	$91,200.00	0.08%	0	$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$747,000.00	0.65%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$294,391.00	0.26%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	1	$136,000.00	0.12%	0	$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$120,600.00	0.1%	0	$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	$1,006,400.00	0.88%	0	$0.00	NA
	FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	$268,000.00	0.23%	0	$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$237,500.00	0.21%	0	$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$350,165.00	0.3%	0	$0.00	NA
	FIRST RATE FINANCIAL LLC	4	$1,351,200.00	1.18%	0	$0.00	NA
	FIRST SECURITY BANK	1	$250,000.00	0.22%	0	$0.00	NA
	FIRST VOLUNTEER BANK	2	$656,000.00	0.57%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,001,200.00	0.87%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	$22,609,413.00	19.66%	0	$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$283,950.00	0.25%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	$236,000.00	0.21%	0	$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$227,905.00	0.2%	0	$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	$480,268.00	0.42%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$590,125.00	0.51%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$525,500.00	0.46%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$505,000.00	0.44%	0	$0.00	NA
		1	$625,500.00	0.54%	0	$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
	GROUP ONE MORTGAGE INC A CORPORATION	1	$240,000.00	0.21%	0	$0.00	NA
	HERITAGE BANK	2	$533,145.00	0.46%	0	$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,600.00	0.16%	0	$0.00	NA
	HOME AND LOAN FINDERS.COM	1	$110,000.00	0.1%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK	1	$351,500.00	0.31%	0	$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	$151,900.00	0.13%	0	$0.00	NA
	HOME MORTGAGE ALLIANCE CORP	1	$327,250.00	0.28%	0	$0.00	NA
	HOME SAVINGS BANK	1	$204,000.00	0.18%	0	$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,496,600.00	1.3%	0	$0.00	NA
	HOMESTAR MORTGAGE INC	2	$610,000.00	0.53%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$247,500.00	0.22%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	8	$1,950,305.00	1.7%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$220,400.00	0.19%	0	$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$251,750.00	0.22%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	$992,197.00	0.86%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$204,250.00	0.18%	0	$0.00	NA
	JD BANK	4	$1,009,637.83	0.88%	0	$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$386,500.00	0.34%	0	$0.00	NA
	LEGACYTEXAS BANK	1	$143,987.57	0.13%	0	$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	$783,900.00	0.68%	0	$0.00	NA
	LENDIA	1	$224,000.00	0.19%	0	$0.00	NA
	LMC HOME LOANS	1	$244,934.98	0.21%	0	$0.00	NA
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.36%	0	$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$237,500.00	0.21%	0	$0.00	NA
	MARK 1 MORTGAGE	1	$453,691.49	0.39%	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$588,000.00	0.51%	0	$0.00	NA
	MILLENNIUM FINANCIAL GROUP INCDBA MLEND A CORPORATION	1	$236,000.00	0.21%	0	$0.00	NA

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$553,132.06	0.48%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$820,850.00	0.71%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	$174,750.00	0.15%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,384,050.00	2.94%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$180,000.00	0.16%	0	$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$499,500.00	0.43%	0	$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	$313,575.00	0.27%	0	$0.00	NA
	MORTGAGE TEAM 1, INC	1	$111,960.00	0.1%	0	$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	$338,400.00	0.29%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$535,711.00	0.47%	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$193,500.00	0.17%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	5	$1,256,100.00	1.09%	0	$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$399,500.00	0.35%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$595,800.00	0.52%	0	$0.00	NA
	PATRIOT COMMUNITY BANK A STATE BANK	1	$219,000.00	0.19%	0	$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA
	PINNACLE BANK	7	$1,724,405.00	1.5%	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.16%	0	$0.00	NA
	POIL MORTGAGE GROUP INC A CORPORATION	1	$230,000.00	0.2%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$575,750.00	0.5%	0	$0.00	NA
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$450,000.00	0.39%	0	$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	3	$750,000.00	0.65%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC	1	$394,250.00	0.34%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$121,500.00	0.11%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$373,825.00	0.33%	0	$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	$182,400.00	0.16%	0	$0.00	NA

	CORPORAT						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$657,600.00	0.57%	0	$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	$286,000.00	0.25%	0	$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	$128,000.00	0.11%	0	$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$237,405.00	0.21%	0	$0.00	NA
	ROCHESTER HOME EQUITY INC	1	$394,000.00	0.34%	0	$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$416,350.00	0.36%	0	$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	$224,000.00	0.19%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.21%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.21%	0	$0.00	NA
	SKYLINE FINANCIAL COR A CALIFORNIA CORPORATION	1	$592,000.00	0.51%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	$465,000.00	0.4%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	$2,017,750.00	1.75%	0	$0.00	NA
	SOUTHEAST BANK	1	$200,000.00	0.17%	0	$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	$540,000.00	0.47%	0	$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	2	$493,800.00	0.43%	0	$0.00	NA
	SOUTHERN HERITAGE BANK	2	$303,514.00	0.26%	0	$0.00	NA
	SPEC HOME LOANS	2	$957,000.00	0.83%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	2	$449,700.00	0.39%	0	$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$249,631.70	0.22%	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$201,500.00	0.18%	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	7	$1,591,399.00	1.38%	0	$0.00	NA
	SUBURBAN MORTGAGE INC	1	$237,235.00	0.21%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	$250,000.00	0.22%	0	$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$287,850.00	0.25%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$498,100.00	0.43%	0	$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	$140,441.00	0.12%	0	$0.00	NA
	TELHIO CREDIT UNION INC	1	$374,000.00	0.33%	0	$0.00	NA
		1	$320,150.00	0.28%	0	$0.00	NA

	THE EQUITABLE BANK SSB STATE SAVINGS BANK						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$293,455.00	0.26%	0	$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	$168,000.00	0.15%	0	$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	$148,150.00	0.13%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$415,250.00	0.36%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,056,600.00	0.92%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$280,000.00	0.24%	0	$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,200.00	0.1%	0	$0.00	NA
	TRUSTLINE MORTGAGE INC	1	$229,000.00	0.2%	0	$0.00	NA
	UARK FEDERAL CREDIT UNION	1	$114,500.00	0.1%	0	$0.00	NA
	UNION BANK & TRUST COMPANY	1	$173,300.00	0.15%	0	$0.00	NA
	UNION MORTGAGE GROUP IN A CORPORATION	1	$237,000.00	0.21%	0	$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	$220,000.00	0.19%	0	$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$135,000.00	0.12%	0	$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$296,000.00	0.26%	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$276,075.00	0.24%	0	$0.00	NA
	VAN DKY MORTGAGE CORPORATION A CORPORATION	2	$328,000.00	0.29%	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$541,200.00	0.47%	0	$0.00	NA
	VANMAR LENDING	1	$376,000.00	0.33%	0	$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$189,050.00	0.16%	0	$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$474,998.00	0.41%	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$326,501.00	0.28%	0	$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$261,000.00	0.23%	0	$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	$439,100.00	0.38%	0	$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	$724,750.00	0.63%	0	$0.00	NA
		4	$973,294.30	0.85%	0	$0.00	NA

		WHITNEY BANK MISSISSIPPI CORPORATION						
		WILLIAMETTE VALLEY BANK A CORPORATION	3	$594,245.00	0.5%	0	$0.00	NA
Total			**433**	**$114,990,810.06**	**100%**	**0**	**$0.00**	
3140EXBC6		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$415,999.99	3.44%	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$221,000.00	1.83%	0	$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$623,922.96	5.16%	0	$0.00	NA
		AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$139,501.95	1.15%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$331,582.30	2.74%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$117,698.85	0.97%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	1.39%	0	$0.00	NA
		ASSURED MORTGAGE INC	1	$347,200.00	2.87%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$315,250.00	2.61%	0	$0.00	NA
		BAYOU CITY MORTGAGE	1	$243,200.00	2.01%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	$375,000.00	3.1%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,987,985.30	33.01%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	$417,000.00	3.45%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$131,591.70	1.09%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$180,000.00	1.49%	0	$0.00	NA
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$240,000.00	1.99%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$261,200.00	2.16%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$311,265.83	2.58%	0	$0.00	NA
		MORTGAGE EQUITY PARTNERS LLC	1	$217,000.00	1.8%	0	$0.00	NA
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$240,896.54	1.99%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$244,150.00	2.02%	0	$0.00	NA

		PACIFIC LENDING LLC	1	$247,500.00	2.05%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,400.00	1.67%	0	$0.00	NA
		PULASKI BANK NA	1	$131,084.87	1.08%	0	$0.00	NA
		RELIANT BANK A TENNESSEE CORPORATION	2	$409,757.64	3.39%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$149,815.57	1.24%	0	$0.00	NA
		T. GRAHAM MORTGAGE INC	1	$145,250.00	1.2%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$178,000.00	1.47%	0	$0.00	NA
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$178,400.00	1.48%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$416,487.26	3.45%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$296,501.49	2.45%	0	$0.00	NA
		VANMAR LENDING	1	$198,000.00	1.67%	0	$0.00	NA
Total			**49**	**$12,081,642.25**	**100%**	**0**	**$0.00**	
3140EXBD4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$225,000.00	2.53%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$220,983.00	2.48%	0	$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	$246,905.00	2.77%	0	$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$231,600.00	2.6%	0	$0.00	NA
		BRYANT BANK	1	$224,000.00	2.51%	0	$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$238,000.00	2.67%	0	$0.00	NA
		FIDELIS MORTGAGE CORPORATION	1	$220,500.00	2.48%	0	$0.00	NA
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	$229,000.00	2.57%	0	$0.00	NA
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$220,000.00	2.47%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,540,525.00	28.52%	0	$0.00	NA
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$247,000.00	2.77%	0	$0.00	NA
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$222,000.00	2.49%	0	$0.00	NA
		HOME FUNDING CORP A NEVADA CORPORATION	1	$221,500.00	2.49%	0	$0.00	NA
		HOMESTEAD FUNDING CORP A CORPORATION	1	$240,000.00	2.69%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,400.00	2.45%	0	$0.00	NA

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$223,000.00	2.5%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION	1	$234,900.00	2.64%	0	$0.00	NA
		NORTH STATE BANK A CORPORATION	1	$234,653.80	2.63%	0	$0.00	NA
		NOTHNAGLE HOME SECURITIES CORP	1	$225,100.00	2.53%	0	$0.00	NA
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	2.51%	0	$0.00	NA
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$227,700.00	2.56%	0	$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	$228,000.00	2.56%	0	$0.00	NA
		RADIANT FINANCIAL GROUP, LLC	1	$217,600.00	2.44%	0	$0.00	NA
		STOCKMAN BANK OF MONTANA	1	$216,000.00	2.43%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	$230,000.00	2.58%	0	$0.00	NA
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$218,500.00	2.45%	0	$0.00	NA
		UNION MORTGAGE GROUP INC A CORPORATION	1	$242,250.00	2.72%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$223,700.00	2.51%	0	$0.00	NA
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$216,180.00	2.45%	0	$0.00	NA
Total			**39**	**$8,906,996.80**	**100%**	**0**	**$0.00**	
3140EXBE2		ALKAN MORTGAGE CORPORATION DBA CMP	1	$344,000.00	0.86%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$567,000.00	1.41%	0	$0.00	NA
		AMERIS BANK A CORPORATION	4	$1,179,386.00	2.93%	0	$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	$414,400.00	1.03%	0	$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$332,453.00	0.83%	0	$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	$417,000.00	1.04%	0	$0.00	NA
		CASTLE ROCK MORTGAGE LLC	1	$389,500.00	0.97%	0	$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.04%	0	$0.00	NA
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$327,000.00	0.81%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	2	$832,150.00	2.07%	0	$0.00	NA
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$296,000.00	0.74%	0	$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	$251,235.00	0.62%	0	$0.00	NA

	F & M BANK A BANKING CORPORATION	1	$250,000.00	0.62%	0	$0.00	NA
	F & M BANK A CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA
	F&M BANK A BANKING CORPORATION	1	$376,000.00	0.94%	0	$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	$248,000.00	0.62%	0	$0.00	NA
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$376,000.00	0.94%	0	$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA
	FIRST FINANCIAL BANK NA	2	$709,699.12	1.76%	0	$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0.8%	0	$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,182,500.00	2.94%	0	$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$9,919,267.00	24.67%	0	$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	$255,000.00	0.63%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	$266,400.00	0.66%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$289,153.00	0.72%	0	$0.00	NA
	GREATER IOWA UNION A CORPORATION	1	$278,400.00	0.69%	0	$0.00	NA
	HERITAGE BANK	1	$315,250.00	0.78%	0	$0.00	NA
	HOME BANK NA A NATIONAL ASSOCIATION	1	$300,000.00	0.75%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	$717,250.00	1.78%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$263,000.00	0.65%	0	$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$275,000.00	0.68%	0	$0.00	NA
	JD BANK	1	$291,500.00	0.72%	0	$0.00	NA
	KANE MORTGAGE, INC	1	$258,700.00	0.64%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$296,955.00	0.74%	0	$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$338,000.00	0.84%	0	$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$299,250.00	0.74%	0	$0.00	NA
		1	$260,000.00	0.65%	0	$0.00	NA

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,632,550.00	4.06%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	$271,920.00	0.68%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	2	$576,000.00	1.43%	0	$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$334,458.00	0.83%	0	$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$385,000.00	0.96%	0	$0.00	NA
	PINNACLE BANK	2	$777,000.00	1.93%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$346,500.00	0.86%	0	$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	$273,600.00	0.68%	0	$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$325,000.00	0.81%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$264,000.00	0.66%	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,105,250.00	2.75%	0	$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	$300,000.00	0.75%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$654,700.00	1.63%	0	$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,182,900.00	2.94%	0	$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$975,000.00	2.42%	0	$0.00	NA
	SMARTBANK	1	$295,200.00	0.73%	0	$0.00	NA
	SMI LENDING INC	1	$417,000.00	1.04%	0	$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	$292,600.00	0.73%	0	$0.00	NA
	SRP FEDERAL CREDIT UNION	1	$266,628.00	0.66%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$344,000.00	0.86%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	$283,500.00	0.71%	0	$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$417,000.00	1.04%	0	$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	$378,000.00	0.94%	0	$0.00	NA
	TJC MORTGAGE, INC	1	$417,000.00	1.04%	0	$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$340,000.00	0.85%	0	$0.00	NA
	TRADITION MORTGAGE LLCA	1	$267,500.00	0.67%	0	$0.00	NA

		MINNESOTA LIMITED LIABILILTY CORPORA						
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$265,000.00	0.66%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	1	$417,000.00	1.04%	0	$0.00	NA
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$263,900.00	0.66%	0	$0.00	NA
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$280,250.00	0.7%	0	$0.00	NA
		Unavailable	2	$759,000.00	1.85%	0	$0.00	NA
Total			**122**	**$40,210,904.12**	**100%**	**0**	**$0.00**	
3140EXBF9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$914,800.00	4.16%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,000.00	1.8%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$200,000.00	0.91%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$469,250.00	2.13%	0	$0.00	NA
		AMERICAN MORTGAGE BANK LLC	1	$280,000.00	1.27%	0	$0.00	NA
		AMERIS BANK A CORPORATION	1	$200,000.00	0.91%	0	$0.00	NA
		AMRES CORPORATION	1	$383,250.00	1.74%	0	$0.00	NA
		CAMDEN NATIONAL BANK	1	$300,000.00	1.36%	0	$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	2	$588,000.00	2.67%	0	$0.00	NA
		COMMUNITY TRUST & BANKING COMPANY	1	$244,000.00	1.11%	0	$0.00	NA
		F & M BANK A BANKING CORPORATION	2	$491,600.00	2.24%	0	$0.00	NA
		FIRST BANK	1	$230,500.00	1.05%	0	$0.00	NA
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$223,000.00	1.01%	0	$0.00	NA
		FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	$215,000.00	0.98%	0	$0.00	NA
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$276,000.00	1.26%	0	$0.00	NA
		FIRST PREMIER BANK	1	$400,000.00	1.82%	0	$0.00	NA
		FIRST SECURITY BANK	2	$438,000.00	1.99%	0	$0.00	NA
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$256,500.00	1.17%	0	$0.00	NA
		FIRST WESTERN MORTGAGE INC	1	$281,020.00	1.28%	0	$0.00	NA
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,482,500.00	6.74%	0	$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,378,500.00	15.37%	0	$0.00	NA
		GATEWAY BANK MORTGAGE INC	1	$271,300.00	1.23%	0	$0.00	NA

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$273,000.00	1.24%	0	$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$298,500.00	1.36%	0	$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$200,000.00	0.91%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$288,000.00	1.31%	0	$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	$123,563.61	0.56%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$385,500.00	1.75%	0	$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	$262,000.00	1.19%	0	$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$199,750.00	0.91%	0	$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	$558,000.00	2.54%	0	$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$320,000.00	1.46%	0	$0.00	NA
	MID PENN BANK	2	$485,500.00	2.21%	0	$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,000.00	0.9%	0	$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$410,000.00	1.86%	0	$0.00	NA
	NORTH STATE BANK A CORPORATION	2	$584,000.00	2.66%	0	$0.00	NA
	PINNACLE BANK	1	$218,500.00	0.99%	0	$0.00	NA
	PINNACLE FUNDING GROUP INC	1	$219,000.00	1%	0	$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	$275,500.00	1.25%	0	$0.00	NA
	SANBORN MORTGAGE CORPORATION	2	$493,800.00	2.25%	0	$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	$382,500.00	1.74%	0	$0.00	NA
	SMI LENDING INC	2	$477,180.00	2.17%	0	$0.00	NA
	SPEC HOME LOANS	1	$217,000.00	0.99%	0	$0.00	NA
	STARION FINANCIAL A CORPORATION	1	$300,000.00	1.36%	0	$0.00	NA
	STONEBRIDGE HOME LOANS	1	$235,000.00	1.07%	0	$0.00	NA
	STONEGATE BANK	1	$367,000.00	1.67%	0	$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$223,300.00	1.02%	0	$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	$600,000.00	2.73%	0	$0.00	NA

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$268,000.00	1.22%	0	$0.00	NA
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$285,000.00	1.3%	0	$0.00	NA
		TRUSTLINE MORTGAGE INC	1	$286,000.00	1.3%	0	$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	1.9%	0	$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$218,000.00	0.98%	0	$0.00	NA
Total			**78**	**$21,985,813.61**	**100%**	**0**	**$0.00**	
3140EXCA9		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,282,043.00	100%	0	$0.00	NA
Total			**4**	**$1,282,043.00**	**100%**	**0**	**$0.00**	
3140EXEC3		1ST PORTFOLIO LENDING CORPORATION	1	$214,661.63	0.85%	0	$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$312,750.00	1.24%	0	$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$268,365.72	1.07%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,647.02	1.63%	0	$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$202,331.00	0.81%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$221,800.00	0.88%	0	$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$379,388.78	1.51%	0	$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,814.77	0.99%	0	$0.00	NA
		BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$238,863.56	0.95%	0	$0.00	NA
		CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$189,694.40	0.76%	0	$0.00	NA
		ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$331,518.74	1.32%	0	$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$310,710.23	1.24%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$417,000.00	1.66%	0	$0.00	NA
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,622.77	0.97%	0	$0.00	NA
			2	$712,343.73	2.84%	0	$0.00	NA

		GUARANTEED RATE, INC. A DELAWARE CORPORATION						
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$604,299.37	2.41%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$377,000.00	1.5%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	$251,931.67	1%	0	$0.00	NA
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$416,385.67	1.66%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,534.36	1.07%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,685.55	1.65%	0	$0.00	NA
		PRINCETON MORTGAGE CORPORATION CORPORATION	1	$395,349.08	1.57%	0	$0.00	NA
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$193,714.19	0.77%	0	$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$229,973.10	0.92%	0	$0.00	NA
		STERLING NATIONAL BANK	1	$209,669.51	0.83%	0	$0.00	NA
		TBI MORTGAGE COMPANY A CORPORATION	1	$407,370.87	1.62%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$409,368.73	1.63%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$271,563.94	1.08%	0	$0.00	NA
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$142,220.02	0.57%	0	$0.00	NA
		WELLS FARGO BANK, N.A	60	$15,600,438.78	62.1%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$224,000.00	0.9%	0	$0.00	NA
Total			**92**	**$25,122,017.19**	**100%**	**0**	**$0.00**	
3140EXH22		CITIBANK,N.A	21	$1,796,251.55	100%	0	$0.00	NA
Total			**21**	**$1,796,251.55**	**100%**	**0**	**$0.00**	
3140EXH30		CITIBANK,N.A	4	$1,041,934.00	70.07%	0	$0.00	NA
		LUXURY MORTGAGE CORP	1	$202,476.38	13.62%	0	$0.00	NA
		OPES ADVISORS INC	1	$242,665.22	16.31%	0	$0.00	NA
Total			**6**	**$1,487,075.60**	**100%**	**0**	**$0.00**	
3140EXH48		CITIBANK,N.A	26	$1,592,257.00	91.23%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	$80,000.00	4.58%	0	$0.00	NA
		HOWARD BANK	1	$73,146.85	4.19%	0	$0.00	NA
Total			**28**	**$1,745,403.85**	**100%**	**0**	**$0.00**	
3140EXH55		CITIBANK,N.A	11	$1,111,963.00	100%	0	$0.00	NA
Total			**11**	**$1,111,963.00**	**100%**	**0**	**$0.00**	

3140EXH71		CITIBANK,N.A	8	$1,475,110.79	100%	0	$0.00	NA
Total			**8**	**$1,475,110.79**	**100%**	**0**	**$0.00**	
3140EXH89		CITIBANK,N.A	15	$1,978,523.00	88.37%	0	$0.00	NA
		MLD MORTGAGE INC	1	$120,985.80	5.4%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$139,401.49	6.23%	0	$0.00	NA
Total			**17**	**$2,238,910.29**	**100%**	**0**	**$0.00**	
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$168,277.51	6.86%	0	$0.00	NA
		CITIBANK,N.A	13	$2,115,641.65	86.29%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$168,000.00	6.85%	0	$0.00	NA
Total			**15**	**$2,451,919.16**	**100%**	**0**	**$0.00**	
3140EXJA2		AAXY, LLC	1	$300,000.00	0.79%	0	$0.00	NA
		AMERICAN KEN INC	1	$380,000.00	0.99%	0	$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$225,000.00	0.59%	0	$0.00	NA
		BANKERS TRUST CO NA	1	$130,000.00	0.34%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,244,779.02	3.26%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	6	$1,589,320.00	4.16%	0	$0.00	NA
		CITIBANK,N.A	83	$21,440,410.72	56.13%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$126,255.00	0.33%	0	$0.00	NA
		CTHM, LLC	1	$196,175.00	0.51%	0	$0.00	NA
		ETHOS LENDING, LLC	3	$879,988.15	2.3%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$600,114.61	1.57%	0	$0.00	NA
		GEORGETOWN MORTGAGE LLC	2	$314,900.00	0.82%	0	$0.00	NA
		IVY MORTGAGE, INC	3	$975,000.00	2.55%	0	$0.00	NA
		JMAC LENDING, INC	6	$1,877,750.00	4.92%	0	$0.00	NA
		MCLEAN MORTGAGE CORPORATION	3	$524,009.14	1.37%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC	3	$1,081,000.00	2.83%	0	$0.00	NA
		MK LENDING CORP	1	$225,000.00	0.59%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	2	$547,501.31	1.43%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	$959,000.00	2.51%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC	1	$333,500.00	0.87%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	3	$987,737.77	2.59%	0	$0.00	NA
		OPEN BANK	1	$293,000.00	0.77%	0	$0.00	NA
		OPES ADVISORS INC	1	$165,000.00	0.43%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$171,000.00	0.45%	0	$0.00	NA
		POLI MORTGAGE GROUP INC	3	$925,000.00	2.42%	0	$0.00	NA

		T.J. FINANCIAL, INC	4	$1,707,569.20	4.48%	0	$0.00	NA
Total			**140**	**$38,199,009.92**	**100%**	**0**	**$0.00**	
3140EXJB0		CITIBANK,N.A	97	$26,342,056.97	99.33%	0	$0.00	NA
		SIRVA MORTGAGE	1	$177,650.00	0.67%	0	$0.00	NA
Total			**98**	**$26,519,706.97**	**100%**	**0**	**$0.00**	
3140EXJC8		AAXY, LLC	5	$1,224,300.00	3.47%	0	$0.00	NA
		ACADEMY MORTGAGE CORP	1	$229,154.34	0.65%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,750.00	0.66%	0	$0.00	NA
		AMERICAN KEN INC	1	$410,000.00	1.16%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$423,361.39	1.2%	0	$0.00	NA
		BANKERS XPRESS LLC	1	$280,000.00	0.79%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$949,000.00	2.69%	0	$0.00	NA
		BEST CAPITAL FUNDING	1	$521,213.79	1.48%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$304,139.04	0.86%	0	$0.00	NA
		CATALYST LENDING INC	1	$347,475.86	0.99%	0	$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	$323,800.00	0.92%	0	$0.00	NA
		CITIBANK,N.A	70	$18,788,536.51	53.28%	0	$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$676,400.00	1.92%	0	$0.00	NA
		CTHM, LLC	1	$204,250.00	0.58%	0	$0.00	NA
		ETHOS LENDING, LLC	6	$1,765,400.00	5.01%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$333,975.00	0.95%	0	$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.43%	0	$0.00	NA
		IDEAL HOME LOANS, LLC	1	$297,000.00	0.84%	0	$0.00	NA
		IVY MORTGAGE, INC	2	$813,100.00	2.31%	0	$0.00	NA
		JMAC LENDING, INC	2	$458,000.00	1.3%	0	$0.00	NA
		KONDAUR CAPITAL CORPORATION	1	$185,000.00	0.52%	0	$0.00	NA
		MEGA CAPITAL FUNDING, INC	2	$533,500.00	1.51%	0	$0.00	NA
		MK LENDING CORP	3	$695,000.00	1.97%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	2	$605,888.72	1.72%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$811,000.00	2.3%	0	$0.00	NA
		MORTGAGE OPPORTUNITY GROUP, INC	1	$169,000.00	0.48%	0	$0.00	NA
		PERL MORTGAGE, INC	2	$546,188.78	1.55%	0	$0.00	NA
		POLI MORTGAGE GROUP INC	1	$415,000.00	1.18%	0	$0.00	NA
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$244,423.09	0.69%	0	$0.00	NA
		PROVINCE MORTGAGE ASSOICATES, INC	1	$342,000.00	0.97%	0	$0.00	NA

		STERLING NATIONAL BANK, NY	1	$403,000.00	1.14%	0	$0.00	NA
		T.J. FINANCIAL, INC	4	$1,344,300.00	3.81%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$235,000.00	0.67%	0	$0.00	NA
Total			**124**	**$35,261,156.52**	**100%**	**0**	**$0.00**	
3140EXJD6		AMERICAN INTERNET MORTGAGE, INC	3	$1,019,456.08	6.07%	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	$1,147,527.44	6.83%	0	$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$540,000.00	3.21%	0	$0.00	NA
		CAPSTONE LENDING CORP	1	$209,352.35	1.25%	0	$0.00	NA
		CITIBANK,N.A	25	$10,385,950.19	61.83%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	$339,464.92	2.02%	0	$0.00	NA
		GOOGAIN INC. DBA MAXREAL	1	$600,000.00	3.57%	0	$0.00	NA
		IVY MORTGAGE, INC	1	$286,300.00	1.7%	0	$0.00	NA
		JMAC LENDING, INC	1	$190,000.00	1.13%	0	$0.00	NA
		MLD MORTGAGE INC	2	$834,000.00	4.97%	0	$0.00	NA
		MORTGAGE 2000, INC	1	$593,244.06	3.53%	0	$0.00	NA
		MORTGAGE ASSURANCE INC	1	$254,607.38	1.52%	0	$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC	1	$254,589.84	1.52%	0	$0.00	NA
		NBKC BANK	1	$143,000.00	0.85%	0	$0.00	NA
Total			**44**	**$16,797,492.26**	**100%**	**0**	**$0.00**	
3140EXJE4		AMERICAN KEN INC	1	$268,000.00	17.65%	0	$0.00	NA
		CITIBANK,N.A	5	$1,250,165.00	82.35%	0	$0.00	NA
Total			**6**	**$1,518,165.00**	**100%**	**0**	**$0.00**	
3140EXLR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,182,742.73	100%	0	$0.00	NA
Total			**16**	**$5,182,742.73**	**100%**	**0**	**$0.00**	
3140EXLT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,874,990.61	100%	0	$0.00	NA
Total			**14**	**$3,874,990.61**	**100%**	**0**	**$0.00**	
3140EXQ97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$11,496,280.32	100%	0	$0.00	NA
Total			**33**	**$11,496,280.32**	**100%**	**0**	**$0.00**	
3140EXR39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,256,177.83	100%	0	$0.00	NA
Total			**16**	**$1,256,177.83**	**100%**	**0**	**$0.00**	
3140EXR54			11	$1,395,630.31	100%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**11**	**$1,395,630.31**	**100%**	**0**	**$0.00**	
3140EXR62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,686,882.35	100%	0	$0.00	NA
Total			**7**	**$1,686,882.35**	**100%**	**0**	**$0.00**	
3140EXR70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,249,969.01	100%	0	$0.00	NA
Total			**4**	**$1,249,969.01**	**100%**	**0**	**$0.00**	
3140EXR88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,223,072.05	100%	0	$0.00	NA
Total			**8**	**$1,223,072.05**	**100%**	**0**	**$0.00**	
3140EXR96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,849,560.25	100%	0	$0.00	NA
Total			**15**	**$4,849,560.25**	**100%**	**0**	**$0.00**	
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,225,060.54	100%	0	$0.00	NA
Total			**9**	**$1,225,060.54**	**100%**	**0**	**$0.00**	
3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,037,483.37	100%	0	$0.00	NA
Total			**25**	**$7,037,483.37**	**100%**	**0**	**$0.00**	
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,545,041.86	100%	0	$0.00	NA
Total			**11**	**$1,545,041.86**	**100%**	**0**	**$0.00**	
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,365,484.89	100%	0	$0.00	NA
Total			**11**	**$2,365,484.89**	**100%**	**0**	**$0.00**	
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,950,118.63	100%	0	$0.00	NA
Total			**11**	**$1,950,118.63**	**100%**	**0**	**$0.00**	
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,713,062.80	100%	0	$0.00	NA
Total			**17**	**$1,713,062.80**	**100%**	**0**	**$0.00**	
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,243,357.71	100%	0	$0.00	NA
Total			**9**	**$1,243,357.71**	**100%**	**0**	**$0.00**	

3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,809,579.97	100%	0	$0.00	NA
Total			**16**	**$4,809,579.97**	**100%**	**0**	**$0.00**	
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,264,511.53	100%	0	$0.00	NA
Total			**19**	**$6,264,511.53**	**100%**	**0**	**$0.00**	
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$3,891,351.54	100%	0	$0.00	NA
Total			**44**	**$3,891,351.54**	**100%**	**0**	**$0.00**	
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,028,740.94	100%	0	$0.00	NA
Total			**17**	**$2,028,740.94**	**100%**	**0**	**$0.00**	
3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,219,896.60	100%	0	$0.00	NA
Total			**18**	**$5,219,896.60**	**100%**	**0**	**$0.00**	
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$3,557,690.04	100%	0	$0.00	NA
Total			**26**	**$3,557,690.04**	**100%**	**0**	**$0.00**	
3140EXRX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$5,479,997.45	100%	0	$0.00	NA
Total			**34**	**$5,479,997.45**	**100%**	**0**	**$0.00**	
3140EXRY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,131,588.67	100%	0	$0.00	NA
Total			**36**	**$11,131,588.67**	**100%**	**0**	**$0.00**	
3140EXRZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$9,449,052.16	100%	0	$0.00	NA
Total			**29**	**$9,449,052.16**	**100%**	**0**	**$0.00**	
3140EXSB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,975,974.33	100%	0	$0.00	NA
Total			**37**	**$10,975,974.33**	**100%**	**0**	**$0.00**	
3140EXSC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,628,695.24	100%	0	$0.00	NA
Total			**10**	**$1,628,695.24**	**100%**	**0**	**$0.00**	
3140EXSE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,198,272.47	100%	0	$0.00	NA

Total			**13**	**$1,198,272.47**	**100%**	**0**	**$0.00**	
3140EXSF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,769,358.00	100%	0	$0.00	NA
Total			**11**	**$2,769,358.00**	**100%**	**0**	**$0.00**	
3140EXSG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$9,382,610.92	100%	0	$0.00	NA
Total			**29**	**$9,382,610.92**	**100%**	**0**	**$0.00**	
3140EXSH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,321,701.58	100%	0	$0.00	NA
Total			**15**	**$1,321,701.58**	**100%**	**0**	**$0.00**	
3140EXSJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,391,074.00	100%	0	$0.00	NA
Total			**16**	**$5,391,074.00**	**100%**	**0**	**$0.00**	
3140EXSK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$13,512,963.00	100%	0	$0.00	NA
Total			**51**	**$13,512,963.00**	**100%**	**0**	**$0.00**	
3140EXSL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,986,600.00	100%	0	$0.00	NA
Total			**16**	**$5,986,600.00**	**100%**	**0**	**$0.00**	
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,650,686.96	100%	0	$0.00	NA
Total			**6**	**$1,650,686.96**	**100%**	**0**	**$0.00**	
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,032,133.28	100%	0	$0.00	NA
Total			**4**	**$1,032,133.28**	**100%**	**0**	**$0.00**	
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,766,293.94	100%	0	$0.00	NA
Total			**10**	**$1,766,293.94**	**100%**	**0**	**$0.00**	
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,357,454.08	100%	0	$0.00	NA
Total			**35**	**$10,357,454.08**	**100%**	**0**	**$0.00**	
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,523,558.54	100%	0	$0.00	NA
Total			**5**	**$1,523,558.54**	**100%**	**0**	**$0.00**	
3140EXTR4			15	$1,626,184.27	100%	0	$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**15**	**$1,626,184.27**	**100%**	**0**	**$0.00**	
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,477,900.14	100%	0	$0.00	NA
Total			**9**	**$1,477,900.14**	**100%**	**0**	**$0.00**	
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$11,047,115.44	100%	0	$0.00	NA
Total			**43**	**$11,047,115.44**	**100%**	**0**	**$0.00**	
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,835,078.55	100%	0	$0.00	NA
Total			**15**	**$1,835,078.55**	**100%**	**0**	**$0.00**	
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,926,853.76	100%	0	$0.00	NA
Total			**7**	**$1,926,853.76**	**100%**	**0**	**$0.00**	
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,365,044.24	100%	0	$0.00	NA
Total			**17**	**$5,365,044.24**	**100%**	**0**	**$0.00**	
3140EXUC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,056,431.58	100%	0	$0.00	NA
Total			**34**	**$10,056,431.58**	**100%**	**0**	**$0.00**	
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$789,330.65	100%	0	$0.00	NA
Total			**2**	**$789,330.65**	**100%**	**0**	**$0.00**	
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,948,628.97	100%	0	$0.00	NA
Total			**6**	**$1,948,628.97**	**100%**	**0**	**$0.00**	
3140EXX65		FARMINGTON BANK	1	$56,902.18	58.16%	0	$0.00	NA
		FIRST NIAGARA BANK	1	$40,929.64	41.84%	0	$0.00	NA
Total			**2**	**$97,831.82**	**100%**	**0**	**$0.00**	
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$274,188.71	46.46%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,701.15	40.11%	0	$0.00	NA
		WELLS FARGO BANK, N.A	1	$79,232.59	13.43%	0	$0.00	NA
Total			**4**	**$590,122.45**	**100%**	**0**	**$0.00**	

3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$130,734.76	9.22%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$480,727.25	33.9%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	$445,799.23	31.44%	0	$0.00	NA
		WELLS FARGO BANK, N.A	2	$360,624.27	25.44%	0	$0.00	NA
Total			**7**	**$1,417,885.51**	**100%**	**0**	**$0.00**	
3140EXX99		FARMINGTON BANK	1	$151,056.63	4.32%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$79,098.45	2.26%	0	$0.00	NA
		LIBERTY BANK	1	$280,670.78	8.02%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	$449,880.14	12.86%	0	$0.00	NA
		NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$123,206.51	3.52%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITYCOMPANY	1	$154,950.37	4.43%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	$190,504.32	5.45%	0	$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$331,566.13	9.48%	0	$0.00	NA
		SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	$196,039.06	5.6%	0	$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$277,872.33	7.94%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	3	$527,837.19	15.09%	0	$0.00	NA
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$144,931.27	4.14%	0	$0.00	NA
		UNITED BANK, A STATE CHARTERED BANK	1	$375,395.22	10.73%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$214,993.63	6.16%	0	$0.00	NA
Total			**19**	**$3,498,002.03**	**100%**	**0**	**$0.00**	
3140EXY23		FARMINGTON BANK	2	$339,562.85	23.4%	0	$0.00	NA
		LIBERTY BANK	1	$237,292.06	16.35%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$238,640.03	16.44%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$89,465.04	6.16%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$221,795.43	15.28%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	$324,510.49	22.37%	0	$0.00	NA
Total			**7**	**$1,451,265.90**	**100%**	**0**	**$0.00**	
3140EXY31			1	$155,200.00	12.17%	0	$0.00	NA

		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT						
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$140,451.82	11.01%	0	$0.00	NA
		LEGACY MORTGAGE, LLC	3	$452,051.91	35.43%	0	$0.00	NA
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$67,900.00	5.32%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$240,905.60	18.88%	0	$0.00	NA
		WALLICK AND VOLK, INC	2	$219,254.87	17.19%	0	$0.00	NA
Total			**10**	**$1,275,764.20**	**100%**	**0**	**$0.00**	
3140EXY49		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$104,500.00	100%	0	$0.00	NA
Total			**1**	**$104,500.00**	**100%**	**0**	**$0.00**	
3140EXY56		DUBUQUE BANK & TRUST COMPANY	1	$123,190.00	39.8%	0	$0.00	NA
		GREAT WESTERN BANK	1	$87,300.00	28.21%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$99,000.00	31.99%	0	$0.00	NA
Total			**3**	**$309,490.00**	**100%**	**0**	**$0.00**	
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	$74,579.96	23.93%	0	$0.00	NA
		FARMERS STATE BANK	1	$122,075.00	39.17%	0	$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	1	$48,500.00	15.56%	0	$0.00	NA
		MIDWESTONE BANK, A CORPORATION	1	$66,500.00	21.34%	0	$0.00	NA
Total			**4**	**$311,654.96**	**100%**	**0**	**$0.00**	
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	$75,890.49	40.54%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$111,294.65	59.46%	0	$0.00	NA
Total			**2**	**$187,185.14**	**100%**	**0**	**$0.00**	
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	$81,982.91	34.44%	0	$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	$67,555.82	28.38%	0	$0.00	NA
		MIDWESTONE BANK A CORPORATION	1	$88,500.00	37.18%	0	$0.00	NA
Total			**3**	**$238,038.73**	**100%**	**0**	**$0.00**	
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,734.03	65.76%	0	$0.00	NA
		LIBERTY BANK	1	$87,861.51	34.24%	0	$0.00	NA
Total			**2**	**$256,595.54**	**100%**	**0**	**$0.00**	

3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	$211,523.82	57.41%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$156,923.02	42.59%	0	$0.00	NA
Total			**2**	**$368,446.84**	**100%**	**0**	**$0.00**	
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$263,602.37	11.79%	0	$0.00	NA
		FAIRFIELD COUNTY BANK	1	$223,662.62	10.01%	0	$0.00	NA
		FAIRFIELD COUNTY BANL	1	$273,587.31	12.24%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$263,602.37	11.79%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$84,232.88	3.77%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,667.13	9.87%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$189,833.64	8.49%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$507,509.46	22.7%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	$208,685.22	9.34%	0	$0.00	NA
Total			**10**	**$2,235,383.00**	**100%**	**0**	**$0.00**	
3140EXYK3		ACADEMY MORTGAGE CORPORATION	1	$125,825.47	11.24%	0	$0.00	NA
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$153,574.91	13.72%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$325,333.76	29.07%	0	$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$168,045.84	15.01%	0	$0.00	NA
		LEGACY MORTGAGE, LLC	1	$139,778.08	12.49%	0	$0.00	NA
		VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	$65,681.18	5.87%	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$140,984.87	12.6%	0	$0.00	NA
Total			**10**	**$1,119,224.11**	**100%**	**0**	**$0.00**	
3140EXYL1		FIRST BANK & TRUST	2	$249,479.99	22.75%	0	$0.00	NA
		FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$99,855.91	9.11%	0	$0.00	NA
		FIRST PREMIER BANK	2	$204,608.85	18.66%	0	$0.00	NA
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$139,126.11	12.69%	0	$0.00	NA
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$123,971.91	11.31%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	$143,850.96	13.12%	0	$0.00	NA
			1	$135,703.00	12.36%	0	$0.00	NA

		SIOUX FALLS FEDERAL CREDIT UNION						
Total			**9**	**$1,096,596.73**	**100%**	**0**	**$0.00**	
3140EXYM9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,775.00	45.36%	0	$0.00	NA
		FIRST INTERSTATE BANK, MONTANA	1	$184,000.00	54.64%	0	$0.00	NA
Total			**2**	**$336,775.00**	**100%**	**0**	**$0.00**	
3140EXYN7		CORTRUST MORTGAGE INC A CORPORATION	1	$126,587.03	58.45%	0	$0.00	NA
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$90,000.00	41.55%	0	$0.00	NA
Total			**2**	**$216,587.03**	**100%**	**0**	**$0.00**	
3140EXYP2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$111,273.73	33.66%	0	$0.00	NA
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$139,455.24	42.18%	0	$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	$79,871.32	24.16%	0	$0.00	NA
Total			**3**	**$330,600.29**	**100%**	**0**	**$0.00**	
3140EXYQ0		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$154,511.44	44.55%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$192,331.83	55.45%	0	$0.00	NA
Total			**2**	**$346,843.27**	**100%**	**0**	**$0.00**	
3140EXYR8		FIRST BANK & TRUST	1	$72,393.19	22.24%	0	$0.00	NA
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$90,143.03	27.69%	0	$0.00	NA
		SIOUX FALLS FEDERAL CREDIT UNION	1	$162,960.00	50.07%	0	$0.00	NA
Total			**3**	**$325,496.22**	**100%**	**0**	**$0.00**	
3140EXYS6		FIRST BANK & TRUST	1	$94,663.41	14.08%	0	$0.00	NA
		GOLDWATER BANK NA A CORPORATION	1	$123,621.52	18.39%	0	$0.00	NA
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$66,138.54	9.84%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$146,730.24	21.82%	0	$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$123,981.10	18.44%	0	$0.00	NA
			1	$117,200.89	17.43%	0	$0.00	NA

		SIOUX FALLS FEDERAL CREDIT UNION						
Total			**6**	**$672,335.70**	**100%**	**0**	**$0.00**	
3140EXYT4		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$150,350.00	40.1%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	2	$224,555.00	59.9%	0	$0.00	NA
Total			**3**	**$374,905.00**	**100%**	**0**	**$0.00**	
3140EXYU1		CHELSEA GROTON BANK	1	$210,900.00	28.63%	0	$0.00	NA
		EMBRACE HOME LOANS, INC	2	$261,520.00	35.51%	0	$0.00	NA
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$264,140.00	35.86%	0	$0.00	NA
Total			**4**	**$736,560.00**	**100%**	**0**	**$0.00**	
3140EXYV9		EMBRACE HOME LOANS, INC	1	$105,262.90	12.48%	0	$0.00	NA
		FARMINGTON BANK	1	$148,000.00	17.55%	0	$0.00	NA
		FIRST NIAGARA BANK, N.A	1	$124,000.00	14.7%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$300,000.00	35.57%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$166,250.00	19.7%	0	$0.00	NA
Total			**5**	**$843,512.90**	**100%**	**0**	**$0.00**	
3140EXYW7		FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	$114,363.00	5.84%	0	$0.00	NA
		PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$198,240.00	10.13%	0	$0.00	NA
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$137,473.65	7.02%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$317,721.17	16.23%	0	$0.00	NA
		PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	$155,103.00	7.92%	0	$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL	1	$166,625.66	8.51%	0	$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	$258,990.00	13.23%	0	$0.00	NA
		WEBSTER BANK, N.A	1	$82,400.00	4.21%	0	$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	$526,433.25	26.91%	0	$0.00	NA
Total			**11**	**$1,957,349.73**	**100%**	**0**	**$0.00**	
3140EXYX5		LIBERTY BANK	1	$162,697.88	17.99%	0	$0.00	NA
		PEOPLE'S UNITED BANK NATIONAL ASSOCATION	1	$76,000.00	8.4%	0	$0.00	NA
		PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	$184,003.56	20.35%	0	$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	$111,550.00	12.34%	0	$0.00	NA

		WELLS FARGO BANK NA	2	$239,541.49	26.49%	0	$0.00	NA	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$130,500.00	14.43%	0	$0.00	NA	
Total			**7**	**$904,292.93**	**100%**	**0**	**$0.00**		
3140EXYY3		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$56,910.28	11.16%	0	$0.00	NA	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$91,855.21	18.01%	0	$0.00	NA	
		UNION SAVINGS BANK	1	$132,000.00	25.89%	0	$0.00	NA	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$229,138.81	44.94%	0	$0.00	NA	
Total			**4**	**$509,904.30**	**100%**	**0**	**$0.00**		
3140EXYZ0		FAIRFIELD COUNTY BANK	1	$269,800.00	51.54%	0	$0.00	NA	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$119,815.23	22.89%	0	$0.00	NA	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$133,860.00	25.57%	0	$0.00	NA	
Total			**3**	**$523,475.23**	**100%**	**0**	**$0.00**		
3140EXZA4		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$111,550.00	100%	0	$0.00	NA	
Total			**1**	**$111,550.00**	**100%**	**0**	**$0.00**		
3140EXZB2		VERIDIAN CREDIT UNION	1	$121,518.37	100%	0	$0.00	NA	
Total			**1**	**$121,518.37**	**100%**	**0**	**$0.00**		
3140EXZC0		DUBUQUE BANK & TRUST COMPANY	1	$61,577.43	32.02%	0	$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$130,716.59	67.98%	0	$0.00	NA	
Total			**2**	**$192,294.02**	**100%**	**0**	**$0.00**		
3140EY2S9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,186,903.78	100%	0	$0.00	NA	
Total			**12**	**$3,186,903.78**	**100%**	**0**	**$0.00**		
3140EY2T7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,236,600.00	100%	0	$0.00	NA	
Total			**16**	**$4,236,600.00**	**100%**	**0**	**$0.00**		
3140EY2U4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,534,300.00	100%	0	$0.00	NA	
Total			**6**	**$1,534,300.00**	**100%**	**0**	**$0.00**		
3140EY2V2		OPTIMUM FIRST, INC	1	$218,300.00	3.04%	0	$0.00	NA	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,968,200.00	96.96%	0	$0.00	NA
Total			**23**	**$7,186,500.00**	**100%**	**0**	**$0.00**	
3140EY2W0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,309,679.29	100%	0	$0.00	NA
Total			**22**	**$6,309,679.29**	**100%**	**0**	**$0.00**	
3140EY2X8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$4,093,076.71	100%	0	$0.00	NA
Total			**14**	**$4,093,076.71**	**100%**	**0**	**$0.00**	
3140EY2Y6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$175,000.00	0.87%	0	$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$360,000.00	1.78%	0	$0.00	NA
		NUDGE FUNDING, LLC	1	$155,200.00	0.77%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	$19,536,426.45	96.58%	0	$0.00	NA
Total			**76**	**$20,226,626.45**	**100%**	**0**	**$0.00**	
3140EY2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	$20,150,092.05	100%	0	$0.00	NA
Total			**71**	**$20,150,092.05**	**100%**	**0**	**$0.00**	
3140EY3A7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$314,000.00	11%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,540,400.00	89%	0	$0.00	NA
Total			**9**	**$2,854,400.00**	**100%**	**0**	**$0.00**	
3140EY3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,305,300.00	100%	0	$0.00	NA
Total			**6**	**$1,305,300.00**	**100%**	**0**	**$0.00**	
3140EY3C3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$145,000.00	1.16%	0	$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$11,733,645.07	94.05%	0	$0.00	NA
		TOPONE MORTGAGE, INC	2	$596,858.04	4.79%	0	$0.00	NA
Total			**47**	**$12,475,503.11**	**100%**	**0**	**$0.00**	
3140EY3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,018,718.71	100%	0	$0.00	NA
Total			**18**	**$4,018,718.71**	**100%**	**0**	**$0.00**	
3140EY3E9			32	$9,599,483.74	95.95%	0	$0.00	NA

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
		TOPONE MORTGAGE, INC	1	$405,000.00	4.05%	0	$0.00	NA
Total			**33**	**$10,004,483.74**	**100%**	**0**	**$0.00**	
3140EY3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,185,556.51	100%	0	$0.00	NA
Total			**21**	**$6,185,556.51**	**100%**	**0**	**$0.00**	
3140EY3G4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,770,840.07	100%	0	$0.00	NA
Total			**7**	**$1,770,840.07**	**100%**	**0**	**$0.00**	
3140EY5F4		COASTLAND FEDERAL CREDIT UNION	1	$403,404.82	0.32%	0	$0.00	NA
		FIBRE FEDERAL CREDIT UNION	1	$233,205.93	0.18%	0	$0.00	NA
		MOUNTAIN COMMERCE BANK	1	$416,385.67	0.33%	0	$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	$85,800.00	0.07%	0	$0.00	NA
		QUICKEN LOANS INC	444	$125,781,422.99	99.1%	0	$0.00	NA
Total			**448**	**$126,920,219.41**	**100%**	**0**	**$0.00**	
3140EY5G2		FIRST COMMUNITY NATIONAL BANK	1	$341,522.85	0.16%	0	$0.00	NA
		FRANKLIN ADVANTAGE, INC	1	$458,353.26	0.21%	0	$0.00	NA
		GOOGAIN INC DBA MAXREAL	1	$588,178.24	0.27%	0	$0.00	NA
		NORTHSTAR BANK	1	$272,615.34	0.13%	0	$0.00	NA
		QUICKEN LOANS INC	830	$212,346,448.75	99.23%	0	$0.00	NA
Total			**834**	**$214,007,118.44**	**100%**	**0**	**$0.00**	
3140EY5H0		QUICKEN LOANS INC	7	$1,199,997.42	100%	0	$0.00	NA
Total			**7**	**$1,199,997.42**	**100%**	**0**	**$0.00**	
3140EY5J6		QUICKEN LOANS INC	211	$48,070,514.44	100%	0	$0.00	NA
Total			**211**	**$48,070,514.44**	**100%**	**0**	**$0.00**	
3140EYGQ8		CITIZENS BANK, NA	8	$1,004,167.43	100%	0	$0.00	NA
Total			**8**	**$1,004,167.43**	**100%**	**0**	**$0.00**	
3140EYGR6		CITIZENS BANK, NA	19	$1,257,362.21	100%	0	$0.00	NA
Total			**19**	**$1,257,362.21**	**100%**	**0**	**$0.00**	
3140EYGS4		CITIZENS BANK, NA	26	$2,467,613.12	100%	0	$0.00	NA
Total			**26**	**$2,467,613.12**	**100%**	**0**	**$0.00**	
3140EYGT2		CITIZENS BANK, NA	29	$3,705,875.18	100%	0	$0.00	NA
Total			**29**	**$3,705,875.18**	**100%**	**0**	**$0.00**	
3140EYGU9		CITIZENS BANK, NA	14	$3,155,746.87	100%	0	$0.00	NA

Total			**14**	**$3,155,746.87**	**100%**	**0**	**$0.00**	
3140EYGV7		CITIZENS BANK, NA	24	$5,060,245.14	100%	0	$0.00	NA
Total			**24**	**$5,060,245.14**	**100%**	**0**	**$0.00**	
3140EYGW5		CITIZENS BANK, NA	14	$1,049,829.58	100%	0	$0.00	NA
Total			**14**	**$1,049,829.58**	**100%**	**0**	**$0.00**	
3140EYK26		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,152,351.00	100%	0	$0.00	NA
Total			**19**	**$5,152,351.00**	**100%**	**0**	**$0.00**	
3140EYK34		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,370,406.65	100%	0	$0.00	NA
Total			**14**	**$1,370,406.65**	**100%**	**0**	**$0.00**	
3140EYK42		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,676,450.00	100%	0	$0.00	NA
Total			**22**	**$6,676,450.00**	**100%**	**0**	**$0.00**	
3140EYK59		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,172,650.00	100%	0	$0.00	NA
Total			**14**	**$3,172,650.00**	**100%**	**0**	**$0.00**	
3140EYK67		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,055,462.43	100%	0	$0.00	NA
Total			**16**	**$1,055,462.43**	**100%**	**0**	**$0.00**	
3140EYK75		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,177,050.00	100%	0	$0.00	NA
Total			**12**	**$1,177,050.00**	**100%**	**0**	**$0.00**	
3140EYK83		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,187,678.00	100%	0	$0.00	NA
Total			**24**	**$5,187,678.00**	**100%**	**0**	**$0.00**	
3140EYK91		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,614,866.94	100%	0	$0.00	NA
Total			**22**	**$6,614,866.94**	**100%**	**0**	**$0.00**	
3140EYKJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$9,333,310.88	100%	0	$0.00	NA
Total			**33**	**$9,333,310.88**	**100%**	**0**	**$0.00**	
3140EYKK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,798,364.47	100%	0	$0.00	NA

Total			**21**	**$5,798,364.47**	**100%**	**0**	**$0.00**	
3140EYKL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,166,863.86	100%	0	$0.00	NA
Total			**6**	**$1,166,863.86**	**100%**	**0**	**$0.00**	
3140EYKM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,076,766.27	100%	0	$0.00	NA
Total			**15**	**$1,076,766.27**	**100%**	**0**	**$0.00**	
3140EYKN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$12,793,306.77	100%	0	$0.00	NA
Total			**41**	**$12,793,306.77**	**100%**	**0**	**$0.00**	
3140EYKP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,033,440.95	100%	0	$0.00	NA
Total			**8**	**$1,033,440.95**	**100%**	**0**	**$0.00**	
3140EYKQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,186,904.44	100%	0	$0.00	NA
Total			**9**	**$1,186,904.44**	**100%**	**0**	**$0.00**	
3140EYKR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,019,261.35	100%	0	$0.00	NA
Total			**8**	**$1,019,261.35**	**100%**	**0**	**$0.00**	
3140EYKS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,460,558.10	100%	0	$0.00	NA
Total			**9**	**$1,460,558.10**	**100%**	**0**	**$0.00**	
3140EYKT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,121,096.14	100%	0	$0.00	NA
Total			**16**	**$1,121,096.14**	**100%**	**0**	**$0.00**	
3140EYKU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,243,406.37	100%	0	$0.00	NA
Total			**21**	**$1,243,406.37**	**100%**	**0**	**$0.00**	
3140EYKV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	$11,151,424.38	100%	0	$0.00	NA
Total			**37**	**$11,151,424.38**	**100%**	**0**	**$0.00**	
3140EYKW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,866,049.63	100%	0	$0.00	NA
Total			**17**	**$4,866,049.63**	**100%**	**0**	**$0.00**	
3140EYKX8			15	$4,849,797.09	100%	0	$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**15**	**$4,849,797.09**	**100%**	**0**	**$0.00**	
3140EYKY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,048,831.11	100%	0	$0.00	NA
Total			**11**	**$1,048,831.11**	**100%**	**0**	**$0.00**	
3140EYKZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,127,464.00	100%	0	$0.00	NA
Total			**7**	**$1,127,464.00**	**100%**	**0**	**$0.00**	
3140EYL82		STEARNS LENDING INC	2	$332,827.63	14.77%	0	$0.00	NA
		STEARNS LENDING, LLC	9	$1,919,876.25	85.23%	0	$0.00	NA
Total			**11**	**$2,252,703.88**	**100%**	**0**	**$0.00**	
3140EYL90		STEARNS LENDING INC	3	$655,889.20	28.5%	0	$0.00	NA
		STEARNS LENDING, LLC	8	$1,645,353.29	71.5%	0	$0.00	NA
Total			**11**	**$2,301,242.49**	**100%**	**0**	**$0.00**	
3140EYLA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,499,100.00	100%	0	$0.00	NA
Total			**13**	**$2,499,100.00**	**100%**	**0**	**$0.00**	
3140EYLB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,597,188.30	100%	0	$0.00	NA
Total			**9**	**$1,597,188.30**	**100%**	**0**	**$0.00**	
3140EYLC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	130	$27,671,892.83	100%	0	$0.00	NA
Total			**130**	**$27,671,892.83**	**100%**	**0**	**$0.00**	
3140EYLD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,695,161.60	100%	0	$0.00	NA
Total			**13**	**$2,695,161.60**	**100%**	**0**	**$0.00**	
3140EYMA6		HOME MORTGAGE ALLIANCE, LLC	1	$406,000.00	18.04%	0	$0.00	NA
		STEARNS LENDING INC	1	$398,072.54	17.68%	0	$0.00	NA
		STEARNS LENDING, LLC	3	$1,447,035.00	64.28%	0	$0.00	NA
Total			**5**	**$2,251,107.54**	**100%**	**0**	**$0.00**	
3140EYMB4		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$219,934.46	20.66%	0	$0.00	NA
		STEARNS LENDING INC	1	$319,528.57	30.02%	0	$0.00	NA
		STEARNS LENDING, LLC	2	$525,000.00	49.32%	0	$0.00	NA
Total			**4**	**$1,064,463.03**	**100%**	**0**	**$0.00**	

3140EYP21		ACOPIA, LLC	3	$818,775.59	1.71%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$587,556.54	1.23%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$416,412.45	0.87%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,712,626.01	3.58%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,425.49	0.87%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$252,044.37	0.53%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$162,770.33	0.34%	0	$0.00	NA
		BEST CAPITAL FUNDING	1	$412,418.30	0.86%	0	$0.00	NA
		BLUESTAR MORTGAGE INC	1	$206,250.00	0.43%	0	$0.00	NA
		CLIFT ENTERPRISES INC	1	$378,100.00	0.79%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$324,552.24	0.68%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$346,011.78	0.72%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	1	$346,750.00	0.72%	0	$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$481,764.75	1.01%	0	$0.00	NA
		CTHM, LLC	2	$623,250.00	1.3%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$763,847.99	1.6%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	2	$543,557.60	1.14%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$812,306.13	1.7%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	3	$761,422.97	1.59%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$343,536.63	0.72%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC	1	$459,351.86	0.96%	0	$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$215,709.04	0.45%	0	$0.00	NA
		FM HOME LOANS, LLC	1	$279,209.60	0.58%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	38	$9,537,081.49	19.93%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$190,475.41	0.4%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,225.14	0.42%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$172,647.39	0.36%	0	$0.00	NA
			1	$375,493.52	0.78%	0	$0.00	NA

	GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE						
	GEORGE MASON MORTGAGE LLC	4	$1,659,023.63	3.47%	0	$0.00	NA
	GEORGIA BANKING COMPANY	2	$506,597.24	1.06%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	$914,169.29	1.91%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$372,855.94	0.78%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	2	$516,710.17	1.08%	0	$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	$307,566.03	0.64%	0	$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	$346,332.85	0.72%	0	$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$468,055.57	0.98%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$410,171.25	0.86%	0	$0.00	NA
	INTEREST SMART HOME LOANS	1	$300,000.00	0.63%	0	$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$331,552.79	0.69%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	9	$2,569,893.46	5.37%	0	$0.00	NA
	JMJ FINANCIAL GROUP	6	$2,315,246.20	4.84%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$416,438.29	0.87%	0	$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$379,476.46	0.79%	0	$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$335,547.40	0.7%	0	$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,423.47	0.49%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	$2,037,131.81	4.26%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$1,159,873.75	2.42%	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$532,265.67	1.11%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$416,438.29	0.87%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$277,235.52	0.58%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,588,485.53	5.41%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,959,076.81	6.18%	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$188,539.89	0.39%	0	$0.00	NA
	TCF NATIONAL BANK	4	$709,466.77	1.48%	0	$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$205,000.00	0.43%	0	$0.00	NA

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$339,520.94	0.71%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$344,605.47	0.72%	0	$0.00	NA
		VICTORIAN FINANCE, LLC	1	$213,705.17	0.45%	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$684,049.58	1.43%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$283,508.86	0.59%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$387,477.35	0.82%	0	$0.00	NA
Total			**162**	**$47,848,014.07**	**100%**	**0**	**$0.00**	
3140EYP39		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$91,382.22	4.42%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	$657,696.88	31.79%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$105,200.00	5.08%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$45,744.00	2.21%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$82,396.20	3.98%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$105,117.58	5.08%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$83,891.87	4.05%	0	$0.00	NA
		TCF NATIONAL BANK	2	$142,304.62	6.88%	0	$0.00	NA
		TRN FINANCIAL LLC	7	$652,239.34	31.52%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$103,117.09	4.99%	0	$0.00	NA
Total			**24**	**$2,069,089.80**	**100%**	**0**	**$0.00**	
3140EYP47		BLUESTAR MORTGAGE INC	1	$131,250.00	7.77%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING LLC	1	$118,857.01	7.04%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$138,575.43	8.21%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$116,579.75	6.9%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	$132,806.99	7.87%	0	$0.00	NA
		HANCOCK MORTGAGE PARTNERS LLC	1	$128,000.00	7.58%	0	$0.00	NA
		LONE MORTGAGE, INC	2	$254,486.70	15.07%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$147,643.60	8.74%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$121,343.60	7.19%	0	$0.00	NA
		SUMMIT FUNDING INC	1	$120,365.21	7.13%	0	$0.00	NA

		TCF NATIONAL BANK	1	$141,000.00	8.35%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$137,572.68	8.15%	0	$0.00	NA
Total			**13**	**$1,688,480.97**	**100%**	**0**	**$0.00**	
3140EYP54		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$152,000.00	3.38%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	$716,638.87	15.93%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$189,760.95	4.22%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$275,334.14	6.12%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$988,432.70	21.97%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$190,160.45	4.23%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	2	$633,800.00	14.08%	0	$0.00	NA
		JMJ FINANCIAL GROUP	1	$484,403.65	10.76%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,203.71	5.23%	0	$0.00	NA
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$234,704.34	5.22%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$399,485.11	8.86%	0	$0.00	NA
Total			**17**	**$4,499,923.92**	**100%**	**0**	**$0.00**	
3140EYP62		AMERICAN FINANCIAL NETWORK, INC	1	$184,000.00	11.96%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$362,250.00	23.54%	0	$0.00	NA
		AMERICASH, A CORPORATION	1	$293,308.19	19.06%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$149,723.90	9.73%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$174,000.00	11.31%	0	$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	$192,000.00	12.48%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, LP	1	$183,317.63	11.92%	0	$0.00	NA
Total			**7**	**$1,538,599.72**	**100%**	**0**	**$0.00**	
3140EYP70		ACG FUNDING INC	1	$396,388.75	1.29%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$986,900.00	3.2%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$401,394.53	1.3%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$178,650.00	0.58%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$389,412.60	1.26%	0	$0.00	NA

	CORPORATION						
	CALIFORNIA ONLINE MORTGAGE	1	$265,000.00	0.86%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$268,000.00	0.87%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	4	$1,002,050.00	3.25%	0	$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$319,500.00	1.04%	0	$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$522,500.00	1.7%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	1.12%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$244,000.00	0.79%	0	$0.00	NA
	DROP MORTGAGE, INC	1	$240,000.00	0.78%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,588,861.32	5.16%	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	3	$705,320.00	2.29%	0	$0.00	NA
	FIRSTLINE MORTGAGE, INC	1	$413,000.00	1.34%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,195,899.18	3.88%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	$2,263,982.00	7.35%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$144,000.00	0.47%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	$150,832.36	0.49%	0	$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$237,405.00	0.77%	0	$0.00	NA
	GOOGAIN, INC	1	$417,000.00	1.35%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$425,000.00	1.38%	0	$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	$350,000.00	1.14%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$1,403,147.84	4.56%	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$230,860.00	0.75%	0	$0.00	NA
	HUETTNER CAPITAL, LLC	1	$373,350.00	1.21%	0	$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$323,000.00	1.05%	0	$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	$382,500.00	1.24%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	2	$743,000.00	2.41%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$292,000.00	0.95%	0	$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$190,400.00	0.62%	0	$0.00	NA
	LAKEVIEW FUNDING, LLC	1	$417,000.00	1.35%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$450,870.00	1.46%	0	$0.00	NA

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$190,800.00	0.62%	0	$0.00	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$283,200.00	0.92%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	12	$3,706,957.88	12.04%	0	$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$411,892.30	1.34%	0	$0.00	NA
		OPES ADVISORS, INC	1	$405,000.00	1.31%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$417,000.00	1.35%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$296,000.00	0.96%	0	$0.00	NA
		PRIORITY LENDING CORP	2	$522,750.00	1.7%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	$1,713,350.00	5.56%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,228,950.00	7.24%	0	$0.00	NA
		SAN DIEGO FUNDING	1	$150,000.00	0.49%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$416,385.67	1.35%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$499,000.00	1.62%	0	$0.00	NA
		TCF NATIONAL BANK	6	$636,360.00	2.07%	0	$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$300,800.00	0.98%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$366,345.06	1.19%	0	$0.00	NA
Total			**110**	**$30,800,014.49**	**100%**	**0**	**$0.00**	
3140EYP88		BLUE BRICK FINANCIAL, LLC	1	$303,000.00	2.9%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$182,400.00	1.74%	0	$0.00	NA
		DROP MORTGAGE, INC	1	$603,000.00	5.77%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	28	$6,007,860.00	57.47%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$1,051,000.00	10.05%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	6	$1,833,000.00	17.54%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$319,920.00	3.06%	0	$0.00	NA
		TCF NATIONAL BANK	1	$153,000.00	1.47%	0	$0.00	NA
Total			**42**	**$10,453,180.00**	**100%**	**0**	**$0.00**	
3140EYP96		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$320,625.00	2.6%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$357,000.00	2.9%	0	$0.00	NA

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,438.29	3.38%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,179.28	2.42%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$416,425.49	3.38%	0	$0.00	NA
		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	$233,600.00	1.9%	0	$0.00	NA
		BAY TO BAY LENDING LLC	2	$359,750.00	2.92%	0	$0.00	NA
		CAROLINA BANK	1	$295,450.00	2.4%	0	$0.00	NA
		CLIFT ENTERPRISES INC	1	$236,000.00	1.91%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$521,555.08	4.23%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$845,305.62	6.86%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	10	$2,656,180.00	21.55%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$250,550.00	2.03%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$200,000.00	1.62%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$213,415.14	1.73%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$71,250.00	0.58%	0	$0.00	NA
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$157,500.00	1.28%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$779,684.37	6.33%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$416,425.49	3.38%	0	$0.00	NA
		MONARCH BANK	1	$369,501.60	3%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	5	$1,031,182.15	8.37%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$318,250.00	2.58%	0	$0.00	NA
		TCF NATIONAL BANK	2	$403,400.00	3.27%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$233,677.61	1.9%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$613,600.00	4.98%	0	$0.00	NA
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$310,091.12	2.5%	0	$0.00	NA
Total			**46**	**$12,325,036.24**	**100%**	**0**	**$0.00**	
3140EYPH8		DROP MORTGAGE, INC	1	$249,663.25	1.69%	0	$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$181,749.25	1.23%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	36	$8,300,625.22	56.06%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$545,324.22	3.68%	0	$0.00	NA
			1	$133,951.00	0.9%	0	$0.00	NA

		INNOVATIVE MORTGAGE SERVICES INC						
		LANGDON MORTGAGE COMPANY INC	1	$179,446.80	1.21%	0	$0.00	NA
		PACIFIC LENDING LLC	2	$667,113.69	4.51%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	$237,172.79	1.6%	0	$0.00	NA
		SUNVEST MORTGAGE GROUP, LLC	1	$167,978.24	1.13%	0	$0.00	NA
		TCF NATIONAL BANK	15	$2,492,371.84	16.83%	0	$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	3	$1,105,125.10	7.46%	0	$0.00	NA
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$546,022.32	3.7%	0	$0.00	NA
Total			**64**	**$14,806,543.72**	**100%**	**0**	**$0.00**	
3140EYPJ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,231.28	7.62%	0	$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$455,399.51	8.35%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	7.18%	0	$0.00	NA
		FOUNDERS MORTGAGE INC	1	$289,217.30	5.3%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$163,557.37	3%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$176,750.61	3.24%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$370,320.26	6.79%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$803,849.54	14.74%	0	$0.00	NA
		MONARCH BANK	1	$231,784.59	4.25%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$189,064.78	3.47%	0	$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	$373,409.41	6.85%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$222,552.72	4.08%	0	$0.00	NA
		SAMPSON 852, LLC	1	$186,223.53	3.42%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$415,231.28	7.62%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$351,934.14	6.46%	0	$0.00	NA
		WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	$415,822.88	7.63%	0	$0.00	NA
Total			**17**	**$5,451,809.13**	**100%**	**0**	**$0.00**	
3140EYPM7		ACG FUNDING INC	1	$277,581.29	1.49%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$299,617.69	1.61%	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$341,012.84	1.84%	0	$0.00	NA
			2	$578,507.05	3.11%	0	$0.00	NA

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT						
		COMMUNITY MORTGAGE LLC	5	$1,416,080.79	7.62%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$548,971.14	2.95%	0	$0.00	NA
		FEARON FINANCIAL LLC	3	$1,049,084.84	5.65%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	2	$658,259.04	3.54%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$666,188.01	3.59%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$1,397,904.48	7.52%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$249,278.38	1.34%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	3	$835,766.36	4.5%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$416,146.56	2.24%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	$1,215,913.60	6.54%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$331,510.89	1.78%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$724,700.00	3.9%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$740,369.86	3.99%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$328,476.04	1.77%	0	$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$397,126.99	2.14%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	7	$2,440,900.12	13.14%	0	$0.00	NA
		OA MORTGAGE SERVICES	1	$415,650.26	2.24%	0	$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,698.77	1.07%	0	$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	$222,510.87	1.2%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$533,829.74	2.87%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$160,000.00	0.86%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$797,451.05	4.29%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$416,385.67	2.24%	0	$0.00	NA
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$231,338.68	1.25%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	2.24%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,809.25	1.48%	0	$0.00	NA
Total			**59**	**$18,578,070.26**	**100%**	**0**	**$0.00**	
3140EYPN5		AMCAP MORTGAGE LTD	1	$415,848.94	2.41%	0	$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	$256,653.82	1.49%	0	$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$862,544.98	5%	0	$0.00	NA
	AMERICASH, A CORPORATION	1	$467,369.59	2.71%	0	$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	$224,682.98	1.3%	0	$0.00	NA
	COMMUNITY MORTGAGE LLC	1	$159,380.11	0.92%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,935.44	1.29%	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	2	$487,340.05	2.82%	0	$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$597,049.64	3.46%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$410,181.24	2.38%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	$924,970.88	5.36%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	$416,412.45	2.41%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$334,059.52	1.93%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	$339,520.94	1.97%	0	$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$339,520.94	1.97%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$593,362.78	3.44%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	4	$1,315,507.44	7.62%	0	$0.00	NA
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$187,670.54	1.09%	0	$0.00	NA
	M/I FINANCIAL, LLC	1	$336,286.05	1.95%	0	$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$213,711.74	1.24%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	$1,965,421.79	11.38%	0	$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	$416,412.45	2.41%	0	$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$203,873.73	1.18%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$337,066.99	1.95%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$209,420.34	1.21%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$492,541.67	2.85%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$808,931.34	4.68%	0	$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	$302,573.07	1.75%	0	$0.00	NA

		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$237,259.98	1.37%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$259,912.55	1.51%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$422,430.21	2.45%	0	$0.00	NA
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$212,719.51	1.23%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$416,425.49	2.41%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,438.29	2.41%	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$416,425.49	2.41%	0	$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	$367,503.41	2.13%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$676,686.09	3.91%	0	$0.00	NA
Total			**56**	**$17,267,052.47**	**100%**	**0**	**$0.00**	
3140EYPP0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$577,213.14	13.49%	0	$0.00	NA
		BROKER SOLUTIONS INC	1	$212,399.72	4.97%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$274,243.56	6.41%	0	$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$378,968.85	8.86%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$176,374.25	4.12%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	2	$825,940.66	19.31%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	$416,498.03	9.74%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$134,837.79	3.15%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,256.69	4.73%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	2	$438,945.25	10.26%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,613.83	7%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$340,071.15	7.96%	0	$0.00	NA
Total			**15**	**$4,277,362.92**	**100%**	**0**	**$0.00**	
3140EYPQ8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$948,238.66	6.06%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$624,598.77	3.99%	0	$0.00	NA

		COMMUNITY MORTGAGE LLC	1	$223,399.00	1.43%	0	$0.00	NA
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$94,861.90	0.61%	0	$0.00	NA
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$179,740.65	1.15%	0	$0.00	NA
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$276,750.00	1.77%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,385.67	2.66%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	11	$2,535,173.18	16.2%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$410,561.50	2.62%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$152,025.70	0.97%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$565,231.95	3.61%	0	$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	2	$433,510.00	2.77%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$757,000.00	4.84%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$149,080.11	0.95%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,152,112.85	7.36%	0	$0.00	NA
		NP INC	1	$355,736.71	2.27%	0	$0.00	NA
		OPES ADVISORS, INC	1	$250,000.00	1.6%	0	$0.00	NA
		PRIORITY LENDING CORP	1	$359,469.64	2.3%	0	$0.00	NA
		RLM MORTGAGE LLC	3	$814,272.25	5.2%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	2.62%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	2	$624,487.91	3.99%	0	$0.00	NA
		TCF NATIONAL BANK	16	$2,390,222.76	15.27%	0	$0.00	NA
		TOWNEBANK MORTGAGE, A CORPORATION	2	$582,038.53	3.72%	0	$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	3	$945,395.22	6.04%	0	$0.00	NA
Total			**66**	**$15,650,292.96**	**100%**	**0**	**$0.00**	
3140EYPR6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$519,810.42	4.81%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$138,309.18	1.28%	0	$0.00	NA
		C & E FINANCIAL GROUP INC	1	$311,589.14	2.89%	0	$0.00	NA
		C & R MORTGAGE CORP	1	$237,172.79	2.2%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	22	$4,826,318.01	44.7%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$535,301.35	4.96%	0	$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	1	$206,000.00	1.91%	0	$0.00	NA
			2	$262,827.58	2.43%	0	$0.00	NA

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT						
		HOMETOWN LENDERS LLC	3	$622,820.40	5.77%	0	$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	1	$129,978.60	1.2%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$521,280.82	4.83%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$299,911.23	2.78%	0	$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$197,600.00	1.83%	0	$0.00	NA
		MIDWEST REGIONAL BANK	1	$128,987.05	1.19%	0	$0.00	NA
		RADIANT FINANCIAL GROUP LLC	1	$148,500.00	1.38%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,718.20	1.85%	0	$0.00	NA
		TCF NATIONAL BANK	4	$734,000.00	6.8%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$266,359.72	2.47%	0	$0.00	NA
		UNIVERSAL MORTGAGE LLC	1	$205,959.38	1.91%	0	$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,000.00	2.81%	0	$0.00	NA
Total			**49**	**$10,797,443.87**	**100%**	**0**	**$0.00**	
3140EYPS4		ACOPIA, LLC	1	$208,800.00	2.16%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$335,000.00	3.46%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$405,000.00	4.18%	0	$0.00	NA
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$505,633.26	5.22%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	1	$179,404.00	1.85%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$575,602.54	5.94%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$195,000.00	2.01%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,434,622.00	14.82%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$144,367.51	1.49%	0	$0.00	NA
		GEORGIA BANKING COMPANY	2	$536,053.46	5.54%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$523,325.79	5.4%	0	$0.00	NA
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$125,000.00	1.29%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$291,185.34	3.01%	0	$0.00	NA

		NETWORK CAPITAL FUNDING CORPORATION	1	$282,623.99	2.92%	0	$0.00	NA
		PERFORMANCE FINANCIAL, INC	1	$398,751.97	4.12%	0	$0.00	NA
		PRIORITY LENDING CORP	2	$494,000.00	5.1%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$358,000.00	3.7%	0	$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	$398,255.23	4.11%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$222,534.85	2.3%	0	$0.00	NA
		TCF NATIONAL BANK	6	$800,197.39	8.26%	0	$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,148,278.86	11.86%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$121,074.88	1.26%	0	$0.00	NA
Total			**40**	**$9,682,711.07**	**100%**	**0**	**$0.00**	
3140EYPT2		ACG FUNDING INC	1	$416,385.67	4.74%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$303,032.70	3.45%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	1	$279,500.00	3.18%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$152,000.00	1.73%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$260,000.00	2.96%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$571,135.00	6.5%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$833,385.67	9.48%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$151,050.00	1.72%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$257,400.00	2.93%	0	$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$170,243.20	1.94%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	4	$1,797,950.00	20.46%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$222,649.05	2.53%	0	$0.00	NA
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$200,875.00	2.29%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$371,938.95	4.23%	0	$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$351,469.83	4%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	3	$967,440.96	11.01%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$194,107.20	2.21%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,500.00	7.04%	0	$0.00	NA
		TCF NATIONAL BANK	2	$396,000.00	4.51%	0	$0.00	NA

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$273,600.00	3.09%	0	$0.00	NA
Total			**30**	**$8,788,663.23**	**100%**	**0**	**$0.00**	
3140EYPU9		AMERICAN FINANCIAL NETWORK, INC	1	$289,201.01	4.71%	0	$0.00	NA
		CLIFT ENTERPRISES INC	1	$314,000.00	5.11%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$981,667.11	15.98%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	2	$629,000.00	10.24%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$989,175.00	16.1%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$329,500.00	5.36%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	2	$894,000.00	14.55%	0	$0.00	NA
		M/I FINANCIAL, LLC	1	$394,106.27	6.41%	0	$0.00	NA
		NFM, INC., A MARYLAND CORPORATION	1	$102,464.89	1.67%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$948,830.07	15.44%	0	$0.00	NA
		TCF NATIONAL BANK	2	$272,000.00	4.43%	0	$0.00	NA
Total			**20**	**$6,143,944.35**	**100%**	**0**	**$0.00**	
3140EYPV7		ACOPIA, LLC	1	$309,453.49	0.56%	0	$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$580,400.00	1.05%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,098,645.51	1.98%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$391,784.69	0.71%	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,597.14	0.52%	0	$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	$230,511.91	0.42%	0	$0.00	NA
		CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$377,080.91	0.68%	0	$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	$342,683.09	0.62%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	3	$770,153.48	1.39%	0	$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$140,000.00	0.25%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$965,544.76	1.74%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$268,412.71	0.48%	0	$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$384,444.30	0.69%	0	$0.00	NA

	DROP MORTGAGE, INC	1	$592,145.60	1.07%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$416,385.67	0.75%	0	$0.00	NA
	FIRST DIRECT LENDING, LLC	6	$1,598,226.39	2.88%	0	$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$147,781.97	0.27%	0	$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	$832,783.78	1.5%	0	$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	$544,995.92	0.98%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION	64	$13,575,704.45	24.49%	0	$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$1,376,686.35	2.48%	0	$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$406,962.79	0.73%	0	$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	$534,211.83	0.96%	0	$0.00	NA
	GEORGIA BANKING COMPANY	1	$313,027.82	0.56%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	$624,598.77	1.13%	0	$0.00	NA
	GRAYSTONE MORTGAGE, LLC	2	$686,669.68	1.24%	0	$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	$3,482,067.49	6.28%	0	$0.00	NA
	JMAC LENDING, INCORPORATED	11	$3,971,092.75	7.16%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$204,691.24	0.37%	0	$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$378,142.10	0.68%	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	$928,527.42	1.67%	0	$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	$90,269.74	0.16%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	27	$7,536,465.33	13.59%	0	$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$347,498.59	0.63%	0	$0.00	NA
	OPES ADVISORS, INC	1	$413,373.75	0.75%	0	$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$277,425.00	0.5%	0	$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$280,068.12	0.51%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,250,205.77	2.26%	0	$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$640,010.89	1.15%	0	$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,239,998.40	4.04%	0	$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$243,000.00	0.44%	0	$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$359,457.78	0.65%	0	$0.00	NA

		TCF NATIONAL BANK	2	$277,100.16	0.5%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$360,456.28	0.65%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,124,234.21	2.03%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$399,397.54	0.72%	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	$1,161,648.69	2.1%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,145,738.89	2.07%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$110,732.23	0.2%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,398.11	0.76%	0	$0.00	NA
Total			**205**	**$55,436,893.49**	**100%**	**0**	**$0.00**	
3140EYPW5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$74,898.97	7.2%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$428,659.66	41.23%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$145,168.35	13.96%	0	$0.00	NA
		HOMETOWN LENDERS LLC	1	$72,000.00	6.92%	0	$0.00	NA
		INNOVATIVE MORTGAGE SERVICES INC	1	$75,800.42	7.29%	0	$0.00	NA
		TCF NATIONAL BANK	3	$172,100.52	16.55%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$71,154.03	6.85%	0	$0.00	NA
Total			**15**	**$1,039,781.95**	**100%**	**0**	**$0.00**	
3140EYPX3		C & R MORTGAGE CORP	1	$106,353.27	3.63%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	1	$101,400.00	3.46%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	$1,250,648.64	42.71%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$97,500.00	3.33%	0	$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$99,859.10	3.41%	0	$0.00	NA
		TCF NATIONAL BANK	8	$776,863.15	26.53%	0	$0.00	NA
		TRN FINANCIAL LLC	4	$392,981.82	13.42%	0	$0.00	NA
		WESTERN STATE BANK, A CORPORATION	1	$102,310.38	3.51%	0	$0.00	NA
Total			**30**	**$2,927,916.36**	**100%**	**0**	**$0.00**	
3140EYPY1			1	$119,830.92	4.56%	0	$0.00	NA

		ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$122,381.15	4.66%	0	$0.00	NA
		C & R MORTGAGE CORP	1	$121,432.47	4.62%	0	$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$111,000.27	4.22%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$834,284.47	31.73%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$116,514.94	4.43%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,587.04	4.7%	0	$0.00	NA
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$116,689.01	4.44%	0	$0.00	NA
		TCF NATIONAL BANK	7	$839,904.61	31.95%	0	$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$123,333.64	4.69%	0	$0.00	NA
Total			**22**	**$2,628,958.52**	**100%**	**0**	**$0.00**	
3140EYPZ8		BAY TO BAY LENDING LLC	1	$128,000.00	7.1%	0	$0.00	NA
		E&S FINANCIAL GROUP INC	1	$126,000.00	6.99%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$150,000.00	8.32%	0	$0.00	NA
		FIRSTLINE MORTGAGE, INC	1	$140,812.00	7.81%	0	$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$148,000.00	8.21%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	$968,145.53	53.67%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$142,798.51	7.9%	0	$0.00	NA
Total			**13**	**$1,803,756.04**	**100%**	**0**	**$0.00**	
3140EYQA2		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$209,700.00	5.48%	0	$0.00	NA
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$150,000.00	3.92%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$312,000.00	8.15%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	13	$2,965,483.37	77.46%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$191,250.00	4.99%	0	$0.00	NA
Total			**17**	**$3,828,433.37**	**100%**	**0**	**$0.00**	
3140EYQB0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$336,250.00	5.28%	0	$0.00	NA
			2	$670,000.00	10.52%	0	$0.00	NA

		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY						
		BROADVIEW MORTGAGE CORPORATION	1	$621,500.00	9.76%	0	$0.00	NA
		C & R MORTGAGE CORP	1	$254,600.00	4%	0	$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$229,723.64	3.61%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	3	$666,600.00	10.47%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,212,822.06	19.04%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$151,009.76	2.37%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$243,685.92	3.83%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$176,906.52	2.78%	0	$0.00	NA
		JMJ FINANCIAL GROUP	1	$417,000.00	6.55%	0	$0.00	NA
		RLM MORTGAGE LLC	1	$176,028.26	2.76%	0	$0.00	NA
		TCF NATIONAL BANK	1	$164,800.00	2.59%	0	$0.00	NA
		TOWNEBANK MORTGAGE	2	$453,962.80	7.13%	0	$0.00	NA
		TRN FINANCIAL LLC	1	$155,803.73	2.45%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION (SPG)	1	$236,000.00	3.71%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$201,600.00	3.15%	0	$0.00	NA
Total			**27**	**$6,368,292.69**	**100%**	**0**	**$0.00**	
3140EYQC8		BLUESTAR MORTGAGE INC	1	$169,000.00	16.31%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	$629,200.00	60.72%	0	$0.00	NA
		TCF NATIONAL BANK	1	$238,000.00	22.97%	0	$0.00	NA
Total			**5**	**$1,036,200.00**	**100%**	**0**	**$0.00**	
3140EYQD6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$223,022.93	1.72%	0	$0.00	NA
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$327,550.49	2.52%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	2	$413,000.00	3.18%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$345,930.75	2.66%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$280,250.00	2.16%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	20	$4,304,407.51	33.12%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$294,400.00	2.27%	0	$0.00	NA
		GEORGIA BANKING COMPANY	2	$482,587.06	3.71%	0	$0.00	NA

		GOODMORTGAGE.COM (NC)	1	$255,000.00	1.96%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	$890,767.24	6.85%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$263,544.09	2.03%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$246,885.35	1.9%	0	$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$454,127.61	3.49%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	6	$1,503,389.12	11.57%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$230,998.14	1.78%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$244,000.00	1.88%	0	$0.00	NA
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$168,000.00	1.29%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$338,516.95	2.6%	0	$0.00	NA
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$672,439.17	5.17%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,056,869.82	8.14%	0	$0.00	NA
Total			**55**	**$12,995,686.23**	**100%**	**0**	**$0.00**	
3140EYQE4		FREEDOM MORTGAGE CORPORATION	6	$473,250.00	21.61%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$101,568.32	4.64%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$99,576.79	4.55%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	2	$188,706.09	8.62%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	4	$336,234.93	15.36%	0	$0.00	NA
		RLM MORTGAGE LLC	1	$106,348.00	4.86%	0	$0.00	NA
		TCF NATIONAL BANK	10	$805,721.66	36.8%	0	$0.00	NA
		TJC MORTGAGE, INC	1	$78,274.02	3.56%	0	$0.00	NA
Total			**26**	**$2,189,679.81**	**100%**	**0**	**$0.00**	
3140EYQF1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$172,800.00	2.25%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$415,200.61	5.4%	0	$0.00	NA
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$159,000.00	2.07%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	$1,121,500.00	14.58%	0	$0.00	NA
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$298,243.14	3.88%	0	$0.00	NA

		INLANTA MORTGAGE, INC	2	$554,139.10	7.2%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	3	$721,396.76	9.38%	0	$0.00	NA
		LONE MORTGAGE, INC	1	$417,000.00	5.42%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$154,337.36	2.01%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	2	$496,920.60	6.46%	0	$0.00	NA
		MOVEMENT MORTGAGE LLC	1	$264,604.21	3.44%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$568,576.78	7.39%	0	$0.00	NA
		ON Q FINANCIAL, INC	1	$160,134.61	2.08%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,533.66	4.53%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	$174,000.00	2.26%	0	$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC	1	$763,667.75	9.93%	0	$0.00	NA
		TCF NATIONAL BANK	4	$511,131.75	6.64%	0	$0.00	NA
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$392,000.00	5.08%	0	$0.00	NA
Total			**31**	**$7,693,186.33**	**100%**	**0**	**$0.00**	
3140EYQG9		ACOPIA, LLC	1	$238,516.80	13.43%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$302,500.00	17.03%	0	$0.00	NA
		MCS MORTGAGE BANKERS, INC	1	$273,978.20	15.42%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	$47,723.28	2.69%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	$194,202.69	10.93%	0	$0.00	NA
		TCF NATIONAL BANK	5	$420,750.00	23.69%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$298,768.43	16.81%	0	$0.00	NA
Total			**15**	**$1,776,439.40**	**100%**	**0**	**$0.00**	
3140EYQH7		FREEDOM MORTGAGE CORPORATION	11	$1,529,308.24	86.17%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$245,500.00	13.83%	0	$0.00	NA
Total			**13**	**$1,774,808.24**	**100%**	**0**	**$0.00**	
3140EYQJ3		ALL WESTERN MORTGAGE, INC	1	$305,000.00	1.67%	0	$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$481,000.00	2.63%	0	$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$410,000.00	2.24%	0	$0.00	NA
		BLUE BRICK FINANCIAL, LLC	1	$234,600.00	1.28%	0	$0.00	NA
		C & R MORTGAGE CORP	1	$195,500.00	1.07%	0	$0.00	NA
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$417,000.00	2.28%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$417,000.00	2.28%	0	$0.00	NA

		LIABILIT						
		COMMUNITY MORTGAGE LLC	9	$1,770,697.24	9.68%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,058,415.00	5.79%	0	$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	$200,000.00	1.09%	0	$0.00	NA
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$210,300.00	1.15%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	$855,438.00	4.68%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	2	$441,309.06	2.41%	0	$0.00	NA
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$102,048.40	0.56%	0	$0.00	NA
		GEORGIA BANKING COMPANY	2	$563,000.00	3.08%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$325,800.00	1.78%	0	$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$228,600.00	1.25%	0	$0.00	NA
		GOODMORTGAGE.COM (NC)	1	$382,291.19	2.09%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$606,641.92	3.32%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$356,000.00	1.95%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$263,855.64	1.44%	0	$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$595,000.00	3.25%	0	$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	4	$823,763.10	4.5%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	11	$2,766,248.42	15.12%	0	$0.00	NA
		PRIORITY MORTGAGE CORP	1	$139,200.00	0.76%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$673,700.00	3.68%	0	$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	$148,702.75	0.81%	0	$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$1,739,310.99	9.51%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	$326,500.00	1.78%	0	$0.00	NA
		TCF NATIONAL BANK	7	$1,055,500.00	5.77%	0	$0.00	NA
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	1.1%	0	$0.00	NA
Total			**78**	**$18,292,421.71**	**100%**	**0**	**$0.00**	
3140EYQK0		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,227,500.00	31.13%	0	$0.00	NA
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$533,000.00	13.52%	0	$0.00	NA

		COMMUNITY MORTGAGE LLC	1	$195,000.00	4.94%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,500.00	2.9%	0	$0.00	NA
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$106,720.00	2.71%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$165,700.00	4.2%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$319,000.00	8.09%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$229,006.78	5.81%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$275,000.00	6.97%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$60,000.00	1.52%	0	$0.00	NA
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$350,000.00	8.88%	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$368,125.00	9.33%	0	$0.00	NA
Total			**16**	**$3,943,551.78**	**100%**	**0**	**$0.00**	
3140EYQL8		ACOPIA, LLC	1	$268,702.83	3.15%	0	$0.00	NA
		BAY TO BAY LENDING LLC	1	$187,500.00	2.2%	0	$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$292,500.00	3.43%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	1.41%	0	$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP	1	$154,343.48	1.81%	0	$0.00	NA
		FIRST DIRECT LENDING, LLC	1	$310,679.57	3.64%	0	$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	$707,000.00	8.29%	0	$0.00	NA
		GEORGE MASON MORTGAGE LLC	1	$123,700.00	1.45%	0	$0.00	NA
		GEORGIA BANKING COMPANY	1	$196,000.00	2.3%	0	$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$154,000.00	1.81%	0	$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$294,740.27	3.46%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$180,241.69	2.11%	0	$0.00	NA
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$116,500.00	1.37%	0	$0.00	NA
		JMAC LENDING, INCORPORATED	1	$196,000.00	2.3%	0	$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$110,250.00	1.29%	0	$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$225,000.00	2.64%	0	$0.00	NA
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$250,000.00	2.93%	0	$0.00	NA
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$324,000.00	3.8%	0	$0.00	NA

		MOUNTAIN WEST FINANCIAL INC	2	$684,245.71	8.02%	0	$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	$166,700.00	1.95%	0	$0.00	NA
		PERL MORTGAGE, INC	1	$417,000.00	4.89%	0	$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$318,645.71	3.74%	0	$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	$298,000.00	3.49%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	$131,500.00	1.54%	0	$0.00	NA
		TCF NATIONAL BANK	8	$1,469,397.47	17.23%	0	$0.00	NA
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$79,328.66	0.93%	0	$0.00	NA
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$169,600.00	1.99%	0	$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$582,348.40	6.83%	0	$0.00	NA
Total			**42**	**$8,527,923.79**	**100%**	**0**	**$0.00**	
3140EYQM6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,500.00	14.66%	0	$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	$217,500.00	17.09%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	1	$93,500.00	7.35%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	12.97%	0	$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	25.93%	0	$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	$280,000.00	22%	0	$0.00	NA
Total			**6**	**$1,272,500.00**	**100%**	**0**	**$0.00**	
3140EYRJ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$169,121.29	7.52%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$572,953.33	25.46%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$295,113.88	13.12%	0	$0.00	NA
		CORNERSTONE HOME LENDING INC	1	$52,828.75	2.35%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,606.40	6.6%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$159,258.00	7.08%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$255,649.08	11.36%	0	$0.00	NA
		PHH HOME LOANS, LLC	2	$291,353.12	12.95%	0	$0.00	NA
		PIONEER BANK	1	$96,623.96	4.29%	0	$0.00	NA
			1	$208,647.36	9.27%	0	$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total			**16**	**$2,250,155.17**	**100%**	**0**	**$0.00**	
3140EYRK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$144,296.79	9.6%	0	$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$581,960.43	38.71%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$77,413.13	5.15%	0	$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$154,393.72	10.27%	0	$0.00	NA
		TOWN AND COUNTRY CREDIT UNION	1	$174,082.78	11.58%	0	$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$371,201.49	24.69%	0	$0.00	NA
Total			**11**	**$1,503,348.34**	**100%**	**0**	**$0.00**	
3140EYRL7		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$154,326.30	43.67%	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	$199,079.93	56.33%	0	$0.00	NA
Total			**2**	**$353,406.23**	**100%**	**0**	**$0.00**	
3140EYRM5		MORTGAGES UNLIMITED INC	1	$111,138.17	100%	0	$0.00	NA
Total			**1**	**$111,138.17**	**100%**	**0**	**$0.00**	
3140EYTV3		FIRST CHOICE LOAN SERVICES INC	4	$1,304,000.00	100%	0	$0.00	NA
Total			**4**	**$1,304,000.00**	**100%**	**0**	**$0.00**	
3140EYU25		DITECH FINANCIAL LLC	23	$3,913,307.17	100%	0	$0.00	NA
Total			**23**	**$3,913,307.17**	**100%**	**0**	**$0.00**	
3140EYU33		DITECH FINANCIAL LLC	7	$1,192,691.28	100%	0	$0.00	NA
Total			**7**	**$1,192,691.28**	**100%**	**0**	**$0.00**	
3140EYU82		1ST FINANCIAL, INC	1	$239,920.00	0.7%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$358,500.00	1.05%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$177,700.00	0.52%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC	3	$1,017,300.00	2.99%	0	$0.00	NA
		AMERICAN FIRST LENDING CORPORATION	1	$292,965.09	0.86%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$211,755.00	0.62%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC	2	$451,000.00	1.32%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$332,010.16	0.97%	0	$0.00	NA
		BANK'34	1	$237,157.81	0.7%	0	$0.00	NA
		BRIGHTEN LENDING	1	$315,340.00	0.93%	0	$0.00	NA
		COLUMBIA STATE BANK	1	$417,000.00	1.22%	0	$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC	1	$180,000.00	0.53%	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$208,905.00	0.61%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$400,500.00	1.18%	0	$0.00	NA
	DHA FINANCIAL, INC	2	$685,443.65	2.01%	0	$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	$820,000.00	2.41%	0	$0.00	NA
	DITECH FINANCIAL LLC	27	$7,345,333.88	21.57%	0	$0.00	NA
	EAGLEBANK	1	$266,000.00	0.78%	0	$0.00	NA
	FEDERATED LENDING CORPORATION	1	$335,000.00	0.98%	0	$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	$803,448.71	2.36%	0	$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$241,000.00	0.71%	0	$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$393,750.00	1.16%	0	$0.00	NA
	FIRST CENTURY BANK, N.A	1	$404,800.00	1.19%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$263,111.82	0.77%	0	$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$546,411.58	1.6%	0	$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	$223,725.00	0.66%	0	$0.00	NA
	INTERCAP LENDING INC	1	$241,600.00	0.71%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$406,000.00	1.19%	0	$0.00	NA
	JMJ FINANCIAL GROUP	1	$225,000.00	0.66%	0	$0.00	NA
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$601,435.00	1.77%	0	$0.00	NA
	LAKESIDE BANK	1	$384,000.00	1.13%	0	$0.00	NA
	LIBERTY HOME LOANS, LLC	1	$247,000.00	0.73%	0	$0.00	NA
	LOAN SIMPLE, INC	1	$192,000.00	0.56%	0	$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$225,000.00	0.66%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	$352,500.00	1.03%	0	$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	$488,800.00	1.44%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	$833,294.00	2.45%	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$184,160.00	0.54%	0	$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	$401,616.00	1.18%	0	$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	$189,720.09	0.56%	0	$0.00	NA
	NETWORK FUNDING, LP	1	$199,820.00	0.59%	0	$0.00	NA
	NEW FED MORTGAGE, CORP	2	$644,000.00	1.89%	0	$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$403,804.78	1.19%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	$554,510.00	1.63%	0	$0.00	NA
	NTFN, INC	2	$638,750.00	1.88%	0	$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	$417,000.00	1.22%	0	$0.00	NA
		1	$404,000.00	1.19%	0	$0.00	NA

		PREMIER MORTGAGE CONSULTANTS, LLC						
		RADIUS FINANCIAL GROUP INC	1	$199,422.72	0.59%	0	$0.00	NA
		RELIANT BANK, A TENNESSEE CORPORATION	1	$241,152.04	0.71%	0	$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$246,827.68	0.72%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$556,228.00	1.63%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$200,000.00	0.59%	0	$0.00	NA
		RUBICON MORTGAGE ADVISORS, LLC	1	$218,500.00	0.64%	0	$0.00	NA
		RUHL MORTGAGE LLC	1	$315,000.00	0.92%	0	$0.00	NA
		SAGE BANK	1	$176,700.00	0.52%	0	$0.00	NA
		SANTA CRUZ HOME FINANCE	1	$327,527.41	0.96%	0	$0.00	NA
		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$603,403.00	1.77%	0	$0.00	NA
		SOUTH CENTRAL BANK, N.A	1	$254,500.00	0.75%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$292,600.00	0.86%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC	3	$952,000.00	2.8%	0	$0.00	NA
		THE PRIVATE MORTGAGE GROUP LLC	1	$298,069.92	0.88%	0	$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	$319,500.00	0.94%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$187,734.12	0.55%	0	$0.00	NA
		UNITED HOME LOANS, INC	1	$213,400.00	0.63%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	3	$1,283,749.08	3.77%	0	$0.00	NA
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$628,689.00	1.85%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	2	$962,000.00	2.82%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$179,200.00	0.5%	0	$0.00	NA
Total			**114**	**$34,058,290.54**	**100%**	**0**	**$0.00**	
3140EYV73		AMERICAN FINANCING CORPORATION	1	$75,122.01	4.54%	0	$0.00	NA
		CONSUMER FIRST MORTGAGE, INC	1	$73,516.54	4.44%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$66,309.32	4.01%	0	$0.00	NA
		DITECH FINANCIAL LLC	8	$614,212.85	37.12%	0	$0.00	NA
		FRONTIER BANK	1	$84,500.00	5.11%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$49,400.29	2.99%	0	$0.00	NA
		LEGACY BANK	1	$66,500.00	4.02%	0	$0.00	NA
		MONARCH BANK	1	$69,802.42	4.22%	0	$0.00	NA
		MONTGOMERY BANK, N.A	1	$68,000.00	4.11%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	$45,000.00	2.72%	0	$0.00	NA
		PERENNIAL FUNDING LLC	1	$84,000.00	5.08%	0	$0.00	NA

		PRIME MORTGAGE LENDING, INC	1	$80,910.00	4.89%	0	$0.00	NA
		STEPSTONE MORTGAGE COMPANY, INC	1	$67,800.00	4.1%	0	$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$61,787.82	3.73%	0	$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	$67,899.82	4.1%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	$79,882.14	4.82%	0	$0.00	NA
Total			**23**	**$1,654,643.21**	**100%**	**0**	**$0.00**	
3140EYVC2		ALLIED FIRST BANK, SB	1	$131,725.65	1.34%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	2	$298,868.20	3.04%	0	$0.00	NA
		BANK OF THE PACIFIC	2	$273,800.00	2.79%	0	$0.00	NA
		BANKERS MORTGAGE CORPORATION	1	$131,818.14	1.34%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,285.65	1.48%	0	$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	$139,396.41	1.42%	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	$129,013.85	1.31%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$126,600.00	1.29%	0	$0.00	NA
		DELMAR FINANCIAL COMPANY	1	$129,820.90	1.32%	0	$0.00	NA
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$148,191.36	1.51%	0	$0.00	NA
		DITECH FINANCIAL LLC	30	$4,152,055.87	42.26%	0	$0.00	NA
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$140,650.00	1.43%	0	$0.00	NA
		FIRST CREDIT UNION	1	$142,789.33	1.45%	0	$0.00	NA
		FRONTIER FINANCIAL, INC	1	$140,600.00	1.43%	0	$0.00	NA
		GRAYSTONE MORTGAGE, LLC	2	$261,059.76	2.66%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$145,825.00	1.48%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$128,000.00	1.3%	0	$0.00	NA
		LEADER BANK, NATIONAL ASSOCIATION	2	$266,651.17	2.71%	0	$0.00	NA
		LEGACYTEXAS BANK	1	$142,303.68	1.45%	0	$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,000.00	1.43%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$144,295.56	1.47%	0	$0.00	NA
		MORTGAGE AMERICA, INC	1	$139,807.11	1.42%	0	$0.00	NA
		MORTGAGE FINANCIAL, INC	1	$142,605.28	1.45%	0	$0.00	NA
		MORTGAGE SERVICES III, L.L.C	1	$145,520.00	1.48%	0	$0.00	NA
		NEW FED MORTGAGE, CORP	2	$275,053.91	2.8%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,213.45	1.35%	0	$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$148,276.33	1.51%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$266,549.85	2.71%	0	$0.00	NA

		SECURITY HOME MORTGAGE LLC	2	$277,403.53	2.82%	0	$0.00	NA
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$146,400.00	1.49%	0	$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	$145,580.41	1.48%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	1	$129,599.00	1.32%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$140,905.60	1.43%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	1	$150,000.00	1.53%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$125,426.95	1.3%	0	$0.00	NA
Total			**71**	**$9,824,091.95**	**100%**	**0**	**$0.00**	
3140EYVT5		CORNERSTONE MORTGAGE, INC	1	$48,691.32	2.84%	0	$0.00	NA
		DITECH FINANCIAL LLC	15	$918,622.57	53.52%	0	$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	$75,000.00	4.37%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$63,050.00	3.67%	0	$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	$69,218.64	4.03%	0	$0.00	NA
		HOWARD BANK	1	$67,916.39	3.96%	0	$0.00	NA
		MORIA DEVELOPMENT, INC	1	$79,102.62	4.61%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC	1	$75,000.00	4.37%	0	$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,931.14	3.26%	0	$0.00	NA
		PATRIOT LENDING SERVICES, INC	1	$68,400.00	3.99%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	$75,525.00	4.4%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$75,000.00	4.37%	0	$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	$44,944.67	2.61%	0	$0.00	NA
Total			**27**	**$1,716,402.35**	**100%**	**0**	**$0.00**	
3140EYVV0		ANGEL OAK HOME LOANS LLC	1	$143,834.83	11.59%	0	$0.00	NA
		DITECH FINANCIAL LLC	6	$807,200.00	65.06%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$142,800.00	11.51%	0	$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	$146,827.41	11.84%	0	$0.00	NA
Total			**9**	**$1,240,662.24**	**100%**	**0**	**$0.00**	
3140EYW23		ACCUNET MORTGAGE LLC	1	$201,200.00	1.56%	0	$0.00	NA
		DITECH FINANCIAL LLC	49	$11,560,156.05	89.47%	0	$0.00	NA
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$269,542.73	2.09%	0	$0.00	NA
		NJ LENDERS CORP	1	$607,392.19	4.7%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	1	$282,810.18	2.18%	0	$0.00	NA
Total			**53**	**$12,921,101.15**	**100%**	**0**	**$0.00**	
3140EYW31		CARRINGTON MORTGAGE SERVICES, LLC	1	$59,758.67	1%	0	$0.00	NA
		DITECH FINANCIAL LLC	93	$5,810,153.34	97.06%	0	$0.00	NA
			1	$74,800.00	1.25%	0	$0.00	NA

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$41,600.00	0.69%	0	$0.00	NA
Total			**96**	**$5,986,312.01**	**100%**	**0**	**$0.00**	
3140EYW49		DITECH FINANCIAL LLC	41	$3,947,156.98	97.42%	0	$0.00	NA
		UNITED REPUBLIC BANK	1	$104,586.26	2.58%	0	$0.00	NA
Total			**42**	**$4,051,743.24**	**100%**	**0**	**$0.00**	
3140EYW56		DITECH FINANCIAL LLC	11	$1,289,046.11	92.1%	0	$0.00	NA
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$110,558.10	7.9%	0	$0.00	NA
Total			**12**	**$1,399,604.21**	**100%**	**0**	**$0.00**	
3140EYW64		DITECH FINANCIAL LLC	23	$3,216,267.89	96.26%	0	$0.00	NA
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,975.05	3.74%	0	$0.00	NA
Total			**24**	**$3,341,242.94**	**100%**	**0**	**$0.00**	
3140EYW72		DITECH FINANCIAL LLC	13	$2,117,980.87	100%	0	$0.00	NA
Total			**13**	**$2,117,980.87**	**100%**	**0**	**$0.00**	
3140EYW80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$212,899.03	4.32%	0	$0.00	NA
		DITECH FINANCIAL LLC	19	$4,487,334.80	91.13%	0	$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	$224,000.00	4.55%	0	$0.00	NA
Total			**21**	**$4,924,233.83**	**100%**	**0**	**$0.00**	
3140EYW98		AMERICAN FINANCIAL FUNDING CORP	1	$142,800.00	7.63%	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$150,000.00	8.02%	0	$0.00	NA
		COLUMBIA STATE BANK	1	$135,000.00	7.22%	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$142,493.00	7.62%	0	$0.00	NA
		DITECH FINANCIAL LLC	2	$291,800.00	15.6%	0	$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	1	$139,250.00	7.44%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,410.00	7.93%	0	$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	$148,500.00	7.94%	0	$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	$142,285.37	7.61%	0	$0.00	NA
		LIBERTY HOME LOANS, LLC	1	$139,000.00	7.43%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	1	$147,150.00	7.87%	0	$0.00	NA
		SOUTH CENTRAL BANK, N.A	1	$144,000.00	7.69%	0	$0.00	NA

Total			**13**	**$1,870,688.37**	**100%**	**0**	**$0.00**	
3140EYWN7		BRAZOS NATIONAL BANK	1	$74,888.00	2.81%	0	$0.00	NA
		DITECH FINANCIAL LLC	38	$2,430,899.86	91.14%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	$84,774.69	3.18%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$76,781.88	2.87%	0	$0.00	NA
Total			**41**	**$2,667,344.43**	**100%**	**0**	**$0.00**	
3140EYWP2		DITECH FINANCIAL LLC	9	$833,150.90	80.01%	0	$0.00	NA
		INTERCAP LENDING INC	1	$107,709.66	10.34%	0	$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,433.08	9.65%	0	$0.00	NA
Total			**11**	**$1,041,293.64**	**100%**	**0**	**$0.00**	
3140EYWQ0		DITECH FINANCIAL LLC	25	$3,947,683.50	96.2%	0	$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	$156,000.00	3.8%	0	$0.00	NA
Total			**26**	**$4,103,683.50**	**100%**	**0**	**$0.00**	
3140EYWR8		DITECH FINANCIAL LLC	18	$1,273,559.06	87.04%	0	$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$80,805.77	5.52%	0	$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$53,700.00	3.67%	0	$0.00	NA
		V.I.P. MORTGAGE INC	1	$55,065.72	3.77%	0	$0.00	NA
Total			**21**	**$1,463,130.55**	**100%**	**0**	**$0.00**	
3140EYWS6		CORNERSTONE MORTGAGE, INC	1	$99,746.00	7.35%	0	$0.00	NA
		DITECH FINANCIAL LLC	13	$1,256,686.75	92.65%	0	$0.00	NA
Total			**14**	**$1,356,432.75**	**100%**	**0**	**$0.00**	
3140EYWT4		DITECH FINANCIAL LLC	15	$2,039,102.12	87.91%	0	$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P	1	$134,921.10	5.82%	0	$0.00	NA
		INLANTA MORTGAGE, INC	1	$145,623.83	6.27%	0	$0.00	NA
Total			**17**	**$2,319,647.05**	**100%**	**0**	**$0.00**	
3140EYWU1		ALL WESTERN MORTGAGE, INC	1	$452,039.46	1.67%	0	$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	$134,500.00	0.5%	0	$0.00	NA
		AMERICAN CHARTERED BANK	1	$200,000.00	0.74%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$143,200.00	0.53%	0	$0.00	NA
		ASSURED MORTGAGE, INC	1	$128,000.00	0.47%	0	$0.00	NA
		ATLANTIC HOME LENDING, INC	1	$350,000.00	1.29%	0	$0.00	NA
		BANK OF ANN ARBOR	1	$197,500.00	0.73%	0	$0.00	NA

	BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.7%	0	$0.00	NA
	BERKSHIRE BANK	1	$182,000.00	0.67%	0	$0.00	NA
	BRAZOS NATIONAL BANK	1	$415,161.31	1.53%	0	$0.00	NA
	CENTRAL BANK	2	$310,000.00	1.14%	0	$0.00	NA
	CIBM BANK	1	$184,000.00	0.68%	0	$0.00	NA
	COLUMBIA STATE BANK	1	$341,200.00	1.26%	0	$0.00	NA
	DITECH FINANCIAL LLC	22	$3,756,765.16	13.85%	0	$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$386,000.00	1.42%	0	$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	$180,417.51	0.66%	0	$0.00	NA
	FORTUNE FINANCIAL, INC	3	$818,000.00	3.01%	0	$0.00	NA
	GEORGE MASON MORTGAGE, LLC	13	$4,588,932.42	16.91%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$490,000.00	1.81%	0	$0.00	NA
	GROUP ONE MORTGAGE, INC	1	$215,000.00	0.79%	0	$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	$270,000.00	1%	0	$0.00	NA
	HIGHTECHLENDING INC	1	$322,000.00	1.19%	0	$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	$107,524.17	0.4%	0	$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	$240,000.00	0.88%	0	$0.00	NA
	INLANTA MORTGAGE, INC	1	$160,846.07	0.59%	0	$0.00	NA
	INTERCAP LENDING INC	1	$52,000.00	0.19%	0	$0.00	NA
	INTERSTATE BANK, SSB	2	$345,600.00	1.27%	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$94,900.00	0.35%	0	$0.00	NA
	MIDCOUNTRY BANK	2	$663,210.85	2.44%	0	$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$290,000.00	1.07%	0	$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	$453,600.00	1.67%	0	$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	$412,000.00	1.52%	0	$0.00	NA
	NEEDHAM BANK	2	$367,000.00	1.35%	0	$0.00	NA
	NEWBRIDGE BANK	1	$357,076.33	1.32%	0	$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	$148,841.33	0.55%	0	$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$372,400.00	1.37%	0	$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$823,500.00	3.03%	0	$0.00	NA
	PERENNIAL FUNDING LLC	1	$142,764.67	0.53%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,297,953.14	4.78%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$635,000.00	2.34%	0	$0.00	NA
	RUHL MORTGAGE LLC	3	$633,189.00	2.33%	0	$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$194,900.00	0.72%	0	$0.00	NA
	SUMMIT MORTGAGE, INC	1	$280,000.00	1.03%	0	$0.00	NA

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$203,000.00	0.75%	0	$0.00	NA
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$73,926.13	0.27%	0	$0.00	NA
		TROJAN HOME LOANS, INC	1	$334,000.00	1.23%	0	$0.00	NA
		TUCKER MORTGAGE, LLC	4	$750,000.00	2.76%	0	$0.00	NA
		UNITY BANK	1	$245,000.00	0.9%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$274,700.00	1.01%	0	$0.00	NA
		VICTORIA FINANCIAL CORP	3	$953,500.00	3.51%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	2	$588,000.00	2.17%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY, INC	1	$306,000.00	1.13%	0	$0.00	NA
		WEST ONE CAPITAL GROUP INC	2	$478,438.29	1.76%	0	$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	4	$600,813.95	2.23%	0	$0.00	NA
Total			**118**	**$27,134,399.79**	**100%**	**0**	**$0.00**	
3140EYWV9		BANK OF NORTH CAROLINA	1	$50,000.00	0.46%	0	$0.00	NA
		DITECH FINANCIAL LLC	163	$10,744,539.39	98.94%	0	$0.00	NA
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$65,300.00	0.6%	0	$0.00	NA
Total			**165**	**$10,859,839.39**	**100%**	**0**	**$0.00**	
3140EYWW7		ACCUNET MORTGAGE LLC	2	$195,700.00	1.7%	0	$0.00	NA
		AMERICAN FINANCING CORPORATION	1	$104,000.00	0.9%	0	$0.00	NA
		DITECH FINANCIAL LLC	114	$11,208,246.70	97.4%	0	$0.00	NA
Total			**117**	**$11,507,946.70**	**100%**	**0**	**$0.00**	
3140EYWX5		DITECH FINANCIAL LLC	77	$9,019,731.58	95%	0	$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,900.00	1.2%	0	$0.00	NA
		NORTHERN MORTGAGE SERVICES, INC	1	$123,480.49	1.3%	0	$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$112,000.00	1.18%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	1.32%	0	$0.00	NA
Total			**81**	**$9,494,112.07**	**100%**	**0**	**$0.00**	
3140EYWY3		ACCUNET MORTGAGE LLC	1	$147,200.00	1.18%	0	$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	$127,458.28	1.03%	0	$0.00	NA
		CENTRAL BANK	1	$144,719.67	1.16%	0	$0.00	NA
		DITECH FINANCIAL LLC	84	$11,467,606.92	92.25%	0	$0.00	NA
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$138,842.00	1.12%	0	$0.00	NA
		MORTGAGE FINANCIAL SERVICES, LLC	2	$273,396.70	2.2%	0	$0.00	NA

		TOP FLITE FINANCIAL, INC	1	$132,331.84	1.06%	0	$0.00	NA
Total			**91**	**$12,431,555.41**	**100%**	**0**	**$0.00**	
3140EYWZ0		1ST FINANCIAL, INC	1	$155,206.21	1.56%	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$162,400.00	1.63%	0	$0.00	NA
		DITECH FINANCIAL LLC	55	$8,815,126.34	88.67%	0	$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	$174,266.84	1.75%	0	$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	1.61%	0	$0.00	NA
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$159,635.26	1.61%	0	$0.00	NA
		NEWBRIDGE BANK	1	$154,234.78	1.55%	0	$0.00	NA
		THE FEDERAL SAVINGS BANK	1	$161,009.49	1.62%	0	$0.00	NA
Total			**62**	**$9,941,878.92**	**100%**	**0**	**$0.00**	
3140EYXP1		EMBRACE HOME LOANS, INC	9	$1,958,813.45	42.69%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	9	$2,629,383.23	57.31%	0	$0.00	NA
Total			**18**	**$4,588,196.68**	**100%**	**0**	**$0.00**	
3140EYXQ9		EMBRACE HOME LOANS, INC	22	$1,653,869.33	100%	0	$0.00	NA
Total			**22**	**$1,653,869.33**	**100%**	**0**	**$0.00**	
3140EYXR7		EMBRACE HOME LOANS, INC	18	$1,867,947.05	100%	0	$0.00	NA
Total			**18**	**$1,867,947.05**	**100%**	**0**	**$0.00**	
3140EYXS5		EMBRACE HOME LOANS, INC	10	$2,236,555.05	100%	0	$0.00	NA
Total			**10**	**$2,236,555.05**	**100%**	**0**	**$0.00**	
3140EYXT3		EMBRACE HOME LOANS, INC	29	$7,598,708.81	65.78%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	14	$3,953,550.00	34.22%	0	$0.00	NA
Total			**43**	**$11,552,258.81**	**100%**	**0**	**$0.00**	
3140EYXU0		EMBRACE HOME LOANS, INC	17	$4,572,525.00	83.31%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	4	$915,878.55	16.69%	0	$0.00	NA
Total			**21**	**$5,488,403.55**	**100%**	**0**	**$0.00**	
3140EYXV8		EMBRACE HOME LOANS, INC	13	$1,707,772.29	100%	0	$0.00	NA
Total			**13**	**$1,707,772.29**	**100%**	**0**	**$0.00**	
3140F02E3		MOVEMENT MORTGAGE, LLC	13	$1,646,443.47	94.3%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	$99,559.42	5.7%	0	$0.00	NA
Total			**14**	**$1,746,002.89**	**100%**	**0**	**$0.00**	
3140F02F0		MOVEMENT MORTGAGE, LLC	13	$1,068,933.00	100%	0	$0.00	NA
Total			**13**	**$1,068,933.00**	**100%**	**0**	**$0.00**	

3140F02G8		MOVEMENT MORTGAGE, LLC	13	$1,284,781.76	93.97%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	$82,450.00	6.03%	0	$0.00	NA
Total			**14**	**$1,367,231.76**	**100%**	**0**	**$0.00**	
3140F02H6		MOVEMENT MORTGAGE, LLC	8	$1,714,367.36	100%	0	$0.00	NA
Total			**8**	**$1,714,367.36**	**100%**	**0**	**$0.00**	
3140F02J2		MOVEMENT MORTGAGE, LLC	4	$1,062,816.59	100%	0	$0.00	NA
Total			**4**	**$1,062,816.59**	**100%**	**0**	**$0.00**	
3140F02K9		MOVEMENT MORTGAGE, LLC	37	$3,310,183.47	91.94%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	3	$290,250.00	8.06%	0	$0.00	NA
Total			**40**	**$3,600,433.47**	**100%**	**0**	**$0.00**	
3140F02L7		MOVEMENT MORTGAGE, LLC	24	$1,531,340.18	95.93%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	$65,000.00	4.07%	0	$0.00	NA
Total			**25**	**$1,596,340.18**	**100%**	**0**	**$0.00**	
3140F02M5		MOVEMENT MORTGAGE	1	$90,136.45	3.26%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC	26	$2,480,270.58	89.77%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	$192,584.39	6.97%	0	$0.00	NA
Total			**29**	**$2,762,991.42**	**100%**	**0**	**$0.00**	
3140F02N3		MOVEMENT MORTGAGE, LLC	28	$3,312,985.00	87.68%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	4	$465,442.19	12.32%	0	$0.00	NA
Total			**32**	**$3,778,427.19**	**100%**	**0**	**$0.00**	
3140F02P8		MOVEMENT MORTGAGE, LLC	10	$1,275,216.93	100%	0	$0.00	NA
Total			**10**	**$1,275,216.93**	**100%**	**0**	**$0.00**	
3140F02R4		MOVEMENT MORTGAGE, LLC	37	$6,024,730.18	97.39%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	$161,500.00	2.61%	0	$0.00	NA
Total			**38**	**$6,186,230.18**	**100%**	**0**	**$0.00**	
3140F02S2		MOVEMENT MORTGAGE, LLC	6	$972,710.00	85.42%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	1	$166,000.00	14.58%	0	$0.00	NA
Total			**7**	**$1,138,710.00**	**100%**	**0**	**$0.00**	

3140F02V5		MOVEMENT MORTGAGE, LLC	23	$3,221,217.07	92.11%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	$276,000.00	7.89%	0	$0.00	NA
Total			**25**	**$3,497,217.07**	**100%**	**0**	**$0.00**	
3140F02W3		MOVEMENT MORTGAGE, LLC	10	$2,108,095.14	100%	0	$0.00	NA
Total			**10**	**$2,108,095.14**	**100%**	**0**	**$0.00**	
3140F02X1		MOVEMENT MORTGAGE, LLC	65	$19,162,912.64	96.76%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	2	$641,425.00	3.24%	0	$0.00	NA
Total			**67**	**$19,804,337.64**	**100%**	**0**	**$0.00**	
3140F02Y9		MOVEMENT MORTGAGE, LLC	5	$1,486,900.00	100%	0	$0.00	NA
Total			**5**	**$1,486,900.00**	**100%**	**0**	**$0.00**	
3140F02Z6		MOVEMENT MORTGAGE, LLC	5	$1,029,372.46	100%	0	$0.00	NA
Total			**5**	**$1,029,372.46**	**100%**	**0**	**$0.00**	
3140F03A0		MOVEMENT MORTGAGE, LLC	96	$28,723,786.00	94.49%	0	$0.00	NA
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,673,770.00	5.51%	0	$0.00	NA
Total			**102**	**$30,397,556.00**	**100%**	**0**	**$0.00**	
3140F05K6		NEW PENN FINANCIAL, LLC	3	$840,916.53	75.4%	0	$0.00	NA
		SHELTER LENDING SERVICES, LLC	2	$274,388.25	24.6%	0	$0.00	NA
Total			**5**	**$1,115,304.78**	**100%**	**0**	**$0.00**	
3140F0A20		ENT CREDIT UNION	1	$130,619.83	11.4%	0	$0.00	NA
		ENVOY MORTGAGE, LTD	1	$150,165.14	13.1%	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,577.24	12.53%	0	$0.00	NA
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$135,625.20	11.83%	0	$0.00	NA
		PREMIER MORTGAGE SERVICES, INC	1	$131,750.19	11.5%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$159,637.17	13.93%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$168,927.09	14.74%	0	$0.00	NA
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$125,848.07	10.97%	0	$0.00	NA
Total			**8**	**$1,146,149.93**	**100%**	**0**	**$0.00**	
3140F0A38		HALLMARK HOME MORTGAGE LLC	2	$460,750.00	39.83%	0	$0.00	NA
		THE MORTGAGE COMPANY	1	$242,500.00	20.96%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,680.00	20.46%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	$217,000.31	18.75%	0	$0.00	NA

Total			**5**	**$1,156,930.31**	**100%**	**0**	**$0.00**	
3140F0A46		ACADEMY MORTGAGE CORP	1	$138,391.10	12.09%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,405.69	23.35%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$628,806.37	54.91%	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	$110,518.51	9.65%	0	$0.00	NA
Total			**8**	**$1,145,121.67**	**100%**	**0**	**$0.00**	
3140F0A53		ACADEMY MORTGAGE CORP	1	$206,123.84	7.5%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$655,166.53	23.85%	0	$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$439,919.31	16.01%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	3	$658,849.34	23.98%	0	$0.00	NA
		NOVA HOME LOANS	1	$381,785.55	13.9%	0	$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,140.88	6.63%	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,100.00	8.13%	0	$0.00	NA
Total			**12**	**$2,747,085.45**	**100%**	**0**	**$0.00**	
3140F0AZ7		ACADEMY MORTGAGE CORP	1	$280,849.21	10.31%	0	$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$455,636.49	16.73%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	2	$448,140.00	16.45%	0	$0.00	NA
		MEGASTAR FINANCIAL CORP	1	$182,769.77	6.71%	0	$0.00	NA
		PEOPLES NATIONAL BANK	5	$714,308.43	26.22%	0	$0.00	NA
		STEARNS LENDING, LLC	1	$302,396.28	11.1%	0	$0.00	NA
		UNIVERSAL LENDING CORPORATION	2	$340,031.73	12.48%	0	$0.00	NA
Total			**14**	**$2,724,131.91**	**100%**	**0**	**$0.00**	
3140F0CR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,606,884.54	100%	0	$0.00	NA
Total			**8**	**$2,606,884.54**	**100%**	**0**	**$0.00**	
3140F0D27		HOWARD HANNA MORTGAGE SERVICES	1	$190,759.69	17.31%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	$911,337.70	82.69%	0	$0.00	NA
Total			**6**	**$1,102,097.39**	**100%**	**0**	**$0.00**	
3140F0D35		GTL INVESTMENTS, INC	3	$786,105.87	34.22%	0	$0.00	NA
		MAIN STREET BANK	1	$367,165.86	15.98%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$214,939.96	9.36%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$928,908.57	40.44%	0	$0.00	NA

Total			**9**	**$2,297,120.26**	**100%**	**0**	**$0.00**	
3140F0D43		THE HUNTINGTON NATIONAL BANK	11	$1,122,747.93	100%	0	$0.00	NA
Total			**11**	**$1,122,747.93**	**100%**	**0**	**$0.00**	
3140F0D68		EQUITY RESOURCES, INC	1	$73,906.90	4.55%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	28	$1,549,484.25	95.45%	0	$0.00	NA
Total			**29**	**$1,623,391.15**	**100%**	**0**	**$0.00**	
3140F0D76		THE HUNTINGTON NATIONAL BANK	8	$1,096,379.61	100%	0	$0.00	NA
Total			**8**	**$1,096,379.61**	**100%**	**0**	**$0.00**	
3140F0D84		NVR MORTGAGE FINANCE, INC	4	$1,116,827.18	66.02%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$574,947.00	33.98%	0	$0.00	NA
Total			**6**	**$1,691,774.18**	**100%**	**0**	**$0.00**	
3140F0D92		EQUITY RESOURCES, INC	4	$1,332,703.05	7.66%	0	$0.00	NA
		GTL INVESTMENTS, INC	5	$1,400,467.75	8.05%	0	$0.00	NA
		GVC MORTGAGE, INC	1	$260,424.23	1.5%	0	$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	$759,473.11	4.36%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$216,101.86	1.24%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	15	$4,565,005.15	26.22%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	$7,607,169.56	43.7%	0	$0.00	NA
		VICTORY COMMUNITY BANK	2	$502,743.78	2.89%	0	$0.00	NA
		VICTORY MORTGAGE LLC	3	$763,598.80	4.38%	0	$0.00	NA
Total			**63**	**$17,407,687.29**	**100%**	**0**	**$0.00**	
3140F0DU5		GTL INVESTMENTS, INC	1	$101,865.68	7.84%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$1,196,704.39	92.16%	0	$0.00	NA
Total			**13**	**$1,298,570.07**	**100%**	**0**	**$0.00**	
3140F0DV3		THE HUNTINGTON NATIONAL BANK	19	$1,212,580.19	100%	0	$0.00	NA
Total			**19**	**$1,212,580.19**	**100%**	**0**	**$0.00**	
3140F0DW1		GTL INVESTMENTS, INC	1	$150,537.59	10.19%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,326,845.10	89.81%	0	$0.00	NA
Total			**9**	**$1,477,382.69**	**100%**	**0**	**$0.00**	
3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	$1,093,987.46	100%	0	$0.00	NA
Total			**6**	**$1,093,987.46**	**100%**	**0**	**$0.00**	
3140F0DY7		HURON VALLEY FINANCIAL, INC	1	$136,611.53	6.31%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	1	$149,783.88	6.92%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	$1,877,542.99	86.77%	0	$0.00	NA

Total			**16**	**$2,163,938.40**	**100%**	**0**	**$0.00**	
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	$1,564,439.49	100%	0	$0.00	NA
Total			**29**	**$1,564,439.49**	**100%**	**0**	**$0.00**	
3140F0EA8		MAIN STREET BANK	1	$165,500.00	3.8%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	20	$4,193,333.96	96.2%	0	$0.00	NA
Total			**21**	**$4,358,833.96**	**100%**	**0**	**$0.00**	
3140F0EB6		EQUITY RESOURCES, INC	1	$267,585.18	3.15%	0	$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	3	$652,641.47	7.68%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$132,000.00	1.55%	0	$0.00	NA
		NVR MORTGAGE FINANCE, INC	4	$1,118,100.11	13.16%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	25	$5,600,450.87	65.94%	0	$0.00	NA
		VICTORY MORTGAGE LLC	2	$722,464.59	8.52%	0	$0.00	NA
Total			**36**	**$8,493,242.22**	**100%**	**0**	**$0.00**	
3140F0EC4		GTL INVESTMENTS, INC	1	$51,786.53	4.86%	0	$0.00	NA
		HURON VALLEY FINANCIAL, INC	1	$63,745.21	5.98%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	$949,629.01	89.16%	0	$0.00	NA
Total			**19**	**$1,065,160.75**	**100%**	**0**	**$0.00**	
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	$100,618.00	9.09%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$1,005,689.30	90.91%	0	$0.00	NA
Total			**12**	**$1,106,307.30**	**100%**	**0**	**$0.00**	
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	$1,036,707.34	100%	0	$0.00	NA
Total			**8**	**$1,036,707.34**	**100%**	**0**	**$0.00**	
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	$1,625,348.27	100%	0	$0.00	NA
Total			**26**	**$1,625,348.27**	**100%**	**0**	**$0.00**	
3140F0EG5		MAIN STREET BANK	1	$90,000.00	8.92%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$918,471.51	91.08%	0	$0.00	NA
Total			**9**	**$1,008,471.51**	**100%**	**0**	**$0.00**	
3140F0EH3		FINANCIAL ONE MORTGAGE CORPORA	3	$690,381.28	9.15%	0	$0.00	NA
		HOME MTG ASSURED CORP DBA HOWA	1	$161,600.00	2.14%	0	$0.00	NA
		MAIN STREET BANK	1	$378,750.00	5.02%	0	$0.00	NA
		RUOFF MORTGAGE COMPANY, INC. D	1	$116,887.91	1.55%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	30	$6,199,802.41	82.14%	0	$0.00	NA
Total			**36**	**$7,547,421.60**	**100%**	**0**	**$0.00**	

3140F0EJ9		THE HUNTINGTON NATIONAL BANK	9	$1,035,129.62	100%	0	$0.00	NA
Total			**9**	**$1,035,129.62**	**100%**	**0**	**$0.00**	
3140F0R22		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$126,832.76	1.96%	0	$0.00	NA
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$138,750.00	2.14%	0	$0.00	NA
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$133,428.03	2.06%	0	$0.00	NA
		ATLANTIC CAPITAL BANK, N.A	1	$146,323.40	2.26%	0	$0.00	NA
		BUENA VISTA LENDING GROUP, LLC	1	$132,759.12	2.05%	0	$0.00	NA
		CITY LENDING INC, A VIRGINIA CORPORATION	1	$148,782.48	2.3%	0	$0.00	NA
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$136,147.91	2.1%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$135,000.00	2.08%	0	$0.00	NA
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$143,907.80	2.22%	0	$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$145,500.00	2.25%	0	$0.00	NA
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$128,000.00	1.98%	0	$0.00	NA
		FIDELITY FIRST HOME MORTGAGE COMPANY	1	$137,000.00	2.11%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$268,038.31	4.14%	0	$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	2.13%	0	$0.00	NA
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$125,625.00	1.94%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,087,109.70	16.77%	0	$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$149,811.28	2.31%	0	$0.00	NA
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$138,750.00	2.14%	0	$0.00	NA
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$136,800.00	2.11%	0	$0.00	NA
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$142,560.50	2.2%	0	$0.00	NA
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$144,301.82	2.23%	0	$0.00	NA
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$143,619.35	2.22%	0	$0.00	NA
			1	$148,125.58	2.29%	0	$0.00	NA

		MAC5 MORTGAGE INC, A COLORADO CORPORATION						
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$127,032.19	1.96%	0	$0.00	NA
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$132,828.79	2.05%	0	$0.00	NA
		NOBLE HOME LOANS, INC	1	$146,960.87	2.27%	0	$0.00	NA
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$267,600.00	4.13%	0	$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$141,968.40	2.19%	0	$0.00	NA
		NP INC, A FLORIDA CORPORATION	1	$137,822.37	2.13%	0	$0.00	NA
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$140,600.00	2.17%	0	$0.00	NA
		PREFERRED HOME LENDING LLC	1	$129,600.00	2%	0	$0.00	NA
		PREFERRED HOME LENDING, LLC	1	$127,514.96	1.97%	0	$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$140,000.00	2.16%	0	$0.00	NA
		SEACOAST MORTGAGE CORPORATION	1	$145,500.00	2.25%	0	$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$148,000.00	2.28%	0	$0.00	NA
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$142,196.89	2.19%	0	$0.00	NA
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$139,770.12	2.16%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$138,224.21	2.1%	0	$0.00	NA
Total			**47**	**$6,480,541.84**	**100%**	**0**	**$0.00**	
3140F0R30		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$85,000.00	6.9%	0	$0.00	NA
		AMISTAD BANK, STATE CHARTERED BANK	1	$75,266.67	6.11%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$37,800.00	3.07%	0	$0.00	NA
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$81,500.00	6.61%	0	$0.00	NA
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$49,858.87	4.05%	0	$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	6.17%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$276,538.05	22.44%	0	$0.00	NA
		INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$85,000.00	6.9%	0	$0.00	NA
			1	$62,012.50	5.03%	0	$0.00	NA

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
		KANZA BANK, A KANSAS CORPORATION	1	$85,000.00	6.9%	0	$0.00	NA
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	$54,844.74	4.45%	0	$0.00	NA
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$80,000.00	6.49%	0	$0.00	NA
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$66,426.08	5.39%	0	$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	$50,000.00	4.06%	0	$0.00	NA
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$67,065.23	5.43%	0	$0.00	NA
Total			**18**	**$1,232,312.14**	**100%**	**0**	**$0.00**	
3140F0R48		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$77,500.00	3.71%	0	$0.00	NA
		ATLANTIC COAST BANK	1	$65,829.77	3.15%	0	$0.00	NA
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$72,000.00	3.45%	0	$0.00	NA
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$63,746.57	3.05%	0	$0.00	NA
		BANK VI, A CORPORATION	1	$59,766.88	2.86%	0	$0.00	NA
		BLUE SKY MORTGAGE	1	$64,731.79	3.1%	0	$0.00	NA
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$48,565.28	2.33%	0	$0.00	NA
		DIRECTIONS EQUITY, LLC	1	$64,333.62	3.08%	0	$0.00	NA
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$78,750.00	3.77%	0	$0.00	NA
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$84,536.32	4.05%	0	$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$643,684.76	30.82%	0	$0.00	NA
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$67,329.82	3.22%	0	$0.00	NA
		HOMETOWN LENDERS, LLC	2	$117,855.84	5.64%	0	$0.00	NA
		HOMETOWN MORTGAGE CO., INC	1	$52,663.80	2.52%	0	$0.00	NA
		IAB FINANCIAL BANK	1	$36,800.00	1.76%	0	$0.00	NA
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$52,863.30	2.53%	0	$0.00	NA
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$43,200.00	2.07%	0	$0.00	NA
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$84,707.73	4.06%	0	$0.00	NA
		LOAN ONE, A DIVISION OF	1	$57,927.02	2.77%	0	$0.00	NA

		BENCHMARK BANK						
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$51,544.04	2.47%	0	$0.00	NA
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$72,000.00	3.45%	0	$0.00	NA
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$52,040.07	2.49%	0	$0.00	NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$76,145.00	3.65%	0	$0.00	NA
Total			**34**	**$2,088,521.61**	**100%**	**0**	**$0.00**	
3140F0R55		1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$287,900.00	0.29%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$859,000.00	0.88%	0	$0.00	NA
		AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$295,000.00	0.3%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$683,200.00	0.7%	0	$0.00	NA
		ACADEMY MORTGAGE CORP	1	$415,000.00	0.42%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,023,500.00	1.04%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$130,000.00	0.13%	0	$0.00	NA
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$365,371.00	0.37%	0	$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$290,000.00	0.3%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$186,000.00	0.19%	0	$0.00	NA
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$631,200.00	0.64%	0	$0.00	NA
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$404,410.83	0.41%	0	$0.00	NA
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$190,250.00	0.19%	0	$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$809,150.00	0.83%	0	$0.00	NA
		ANN ARBOR STATE BANK, A STATE BANK	1	$171,000.00	0.17%	0	$0.00	NA

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	$928,300.00	0.95%	0	$0.00	NA
	ARCSTONE FINANCIAL INC., A CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$127,920.00	0.13%	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	2	$327,500.00	0.33%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	0.43%	0	$0.00	NA
	BANK OF THE ROCKIES, N.A., A NAIONAL BANKING ASSOCIATION	1	$152,000.00	0.16%	0	$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$284,000.00	0.29%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	$4,993,200.00	5.1%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$460,000.00	0.47%	0	$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$589,000.00	0.6%	0	$0.00	NA
	C & T MORTGAGE, INC	1	$217,600.00	0.22%	0	$0.00	NA
	CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$385,000.00	0.39%	0	$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$199,920.00	0.2%	0	$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$211,500.00	0.22%	0	$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$276,000.00	0.28%	0	$0.00	NA
	CATALYST MORTGAGE	3	$842,400.00	0.86%	0	$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$719,095.00	0.73%	0	$0.00	NA
	COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$254,720.00	0.26%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,080,000.00	1.1%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC	1	$372,960.90	0.38%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	$455,000.00	0.46%	0	$0.00	NA

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	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$476,000.00	0.49%	0	$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$730,161.00	0.75%	0	$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$185,155.00	0.19%	0	$0.00	NA
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	$222,700.00	0.23%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$332,500.00	0.34%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$220,500.00	0.23%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,731,100.00	1.77%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$463,377.00	0.47%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$651,000.00	0.66%	0	$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$168,700.00	0.17%	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$228,500.00	0.23%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$391,000.00	0.4%	0	$0.00	NA
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$225,600.00	0.23%	0	$0.00	NA
	ENTERPRISE BANK	1	$230,850.00	0.24%	0	$0.00	NA
	EQUIFUND MORTGAGE	3	$887,600.00	0.91%	0	$0.00	NA
	EVERSHAM MORTGAGE, LLC	1	$305,558.32	0.31%	0	$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$594,825.00	0.61%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$202,320.00	0.21%	0	$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$620,000.00	0.63%	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$273,000.00	0.28%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$661,000.00	0.67%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$286,000.00	0.29%	0	$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$244,000.00	0.25%	0	$0.00	NA
		3	$530,224.33	0.54%	0	$0.00	NA

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$268,000.00	0.27%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$331,400.00	0.34%	0	$0.00	NA
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$138,000.00	0.14%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,917.00	0.33%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	$16,496,304.58	16.84%	0	$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$317,600.00	0.32%	0	$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$218,000.00	0.22%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$961,000.00	0.98%	0	$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$597,500.00	0.61%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,149,000.00	1.17%	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	$1,392,382.00	1.42%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	4	$1,740,900.00	1.78%	0	$0.00	NA
	GOOGIAN INC., A CORPORATION	1	$372,000.00	0.38%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.28%	0	$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$219,450.00	0.22%	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$510,000.00	0.52%	0	$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$263,500.00	0.27%	0	$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	$340,000.00	0.35%	0	$0.00	NA
	GUARDHILL FINANCIAL CORP	1	$298,696.62	0.3%	0	$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$417,000.00	0.43%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	$143,000.00	0.15%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA
	HOME USA MORTGAGE	1	$308,500.00	0.31%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.31%	0	$0.00	NA

	HOMEPROMISE CORPORATION	1	$265,000.00	0.27%	0	$0.00	NA
	HOMESTAR MORTGAGE, INC	1	$331,500.00	0.34%	0	$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	$350,200.00	0.36%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	$183,700.00	0.19%	0	$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$174,514.77	0.18%	0	$0.00	NA
	ICM REAL ESTATE INC, A CALFORNIA CORPORATION	1	$508,000.00	0.52%	0	$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$379,000.00	0.39%	0	$0.00	NA
	INDEPENDENT BANK	1	$150,350.00	0.15%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$160,000.00	0.16%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$703,000.00	0.72%	0	$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$222,800.00	0.23%	0	$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$229,900.00	0.23%	0	$0.00	NA
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$242,015.00	0.25%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	$316,792.21	0.32%	0	$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$408,000.00	0.42%	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$341,600.00	0.35%	0	$0.00	NA
	LAKE REGION BANK, A CORPORATION	1	$242,910.00	0.25%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$416,150.00	0.42%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$351,960.00	0.36%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$753,000.00	0.77%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$183,000.00	0.19%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,339,700.00	1.37%	0	$0.00	NA
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$310,300.15	0.32%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.22%	0	$0.00	NA
		2	$392,700.00	0.4%	0	$0.00	NA

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY						
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$256,130.43	0.26%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$272,000.00	0.28%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	$908,660.19	0.93%	0	$0.00	NA
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$155,856.99	0.16%	0	$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$198,000.00	0.2%	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$230,254.68	0.24%	0	$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$384,750.00	0.39%	0	$0.00	NA
	NORTH ISLAND CREDIT UNION	1	$299,105.33	0.31%	0	$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$483,800.00	0.49%	0	$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$239,990.00	0.25%	0	$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.27%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.34%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.3%	0	$0.00	NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$407,000.00	0.42%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	$5,486,077.97	5.6%	0	$0.00	NA
	OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	$416,600.00	0.43%	0	$0.00	NA
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$315,100.00	0.32%	0	$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	$1,001,950.00	1.02%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$179,000.00	0.18%	0	$0.00	NA
		1	$308,500.00	0.31%	0	$0.00	NA

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$254,400.00	0.26%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$350,550.00	0.36%	0	$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$433,800.00	0.44%	0	$0.00	NA
	PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	$394,805.26	0.4%	0	$0.00	NA
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI	1	$453,600.00	0.46%	0	$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$250,000.00	0.26%	0	$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$335,000.00	0.34%	0	$0.00	NA
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$274,500.00	0.28%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$298,696.62	0.3%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	$143,450.00	0.15%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$261,000.00	0.27%	0	$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$248,515.05	0.25%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$184,500.00	0.19%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$331,500.00	0.34%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$247,000.00	0.25%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,301,400.00	2.35%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$208,000.00	0.21%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$348,800.00	0.36%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$872,953.00	0.89%	0	$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$215,625.00	0.22%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$717,000.00	0.73%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	0.43%	0	$0.00	NA
		1	$103,162.60	0.11%	0	$0.00	NA

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY						
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,050,000.00	1.07%	0	$0.00	NA
		TRUSTWORTHY MORTGAGE CORPORATION	1	$383,078.41	0.39%	0	$0.00	NA
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$530,000.00	0.54%	0	$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$828,000.00	0.85%	0	$0.00	NA
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$417,000.00	0.43%	0	$0.00	NA
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$424,000.00	0.43%	0	$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,048.52	0.42%	0	$0.00	NA
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$410,394.52	0.42%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$365,000.00	0.37%	0	$0.00	NA
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$714,500.00	0.73%	0	$0.00	NA
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$326,000.00	0.35%	0	$0.00	NA
Total			**331**	**$97,944,065.28**	**100%**	**0**	**$0.00**	
3140F0RL0		1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	$279,200.00	0.17%	0	$0.00	NA
		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$232,700.00	0.14%	0	$0.00	NA
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$168,800.00	0.1%	0	$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$631,000.00	0.38%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$650,050.00	0.4%	0	$0.00	NA
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$275,250.00	0.17%	0	$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,708,188.25	1.65%	0	$0.00	NA
		ACG FUNING, INC., A CALIFORNIA CORPORATION	1	$451,500.00	0.28%	0	$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$456,000.00	0.28%	0	$0.00	NA

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	0.1%	0	$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$789,250.00	0.48%	0	$0.00	NA
	AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	$109,500.00	0.07%	0	$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$136,000.00	0.08%	0	$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	$381,000.00	0.23%	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.23%	0	$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	2	$601,000.00	0.37%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$399,000.00	0.24%	0	$0.00	NA
	AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	$249,250.00	0.15%	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	$1,114,000.00	0.68%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$175,746.42	0.11%	0	$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$710,083.00	0.43%	0	$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$344,000.00	0.21%	0	$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	$237,475.11	0.14%	0	$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$100,800.00	0.06%	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$312,686.13	0.19%	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$119,823.22	0.07%	0	$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$562,242.93	0.34%	0	$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$142,080.00	0.09%	0	$0.00	NA

	ANN ARBOR STATE BANK, A STATE BANK	1	$157,183.20	0.1%	0	$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.2%	0	$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$550,500.00	0.34%	0	$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	$291,000.00	0.18%	0	$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$802,000.00	0.49%	0	$0.00	NA
	ASSURED MORTGAGE, INC	1	$276,000.00	0.17%	0	$0.00	NA
	ATLANTIC COAST BANK	2	$570,000.00	0.35%	0	$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$987,000.00	0.6%	0	$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	$699,000.00	0.43%	0	$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$648,265.53	0.39%	0	$0.00	NA
	BANK OF JACKSON HOLE	1	$371,405.91	0.23%	0	$0.00	NA
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$185,020.00	0.11%	0	$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$90,000.00	0.05%	0	$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,708,879.00	1.65%	0	$0.00	NA
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,309.23	0.1%	0	$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$217,054.55	0.13%	0	$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$624,000.00	0.38%	0	$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$720,400.00	0.44%	0	$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,388.07	0.15%	0	$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.19%	0	$0.00	NA
	C & T MORTGAGE, INC	2	$336,950.00	0.21%	0	$0.00	NA
	C&T MORTGAGE, INC	1	$168,150.00	0.1%	0	$0.00	NA
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	$416,650.00	0.25%	0	$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$399,410.72	0.24%	0	$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$213,750.00	0.13%	0	$0.00	NA

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$189,773.46	0.12%	0	$0.00	NA
	CATALYST MORTGAGE	1	$412,900.00	0.25%	0	$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$253,633.38	0.15%	0	$0.00	NA
	CITIZENS BANK, STATE CHARTERED BANK	1	$106,842.37	0.07%	0	$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$250,000.00	0.15%	0	$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$298,300.00	0.18%	0	$0.00	NA
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00	NA
	COMMUNITY SHORES BANK	1	$106,400.00	0.06%	0	$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$974,714.85	0.59%	0	$0.00	NA
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$219,450.00	0.13%	0	$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$505,000.00	0.31%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,775.16	0.23%	0	$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	$2,855,776.00	1.74%	0	$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$239,200.00	0.15%	0	$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE	1	$171,000.00	0.1%	0	$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$346,841.77	0.21%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$754,000.00	0.46%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,793,050.00	1.09%	0	$0.00	NA
	DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	$308,500.00	0.19%	0	$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$99,698.29	0.06%	0	$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$280,250.00	0.17%	0	$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$760,000.00	0.46%	0	$0.00	NA
	ENTERPRISE BANK	2	$466,859.40	0.28%	0	$0.00	NA
	EQUIFUND MORTGAGE	1	$349,600.00	0.21%	0	$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$298,600.00	0.18%	0	$0.00	NA

	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$384,000.00	0.23%	0	$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$753,950.00	0.46%	0	$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	$131,000.00	0.08%	0	$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$149,090.04	0.09%	0	$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$242,000.00	0.15%	0	$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	$527,000.00	0.32%	0	$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,059,000.00	0.65%	0	$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$384,000.00	0.23%	0	$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$490,455.00	0.3%	0	$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$289,750.00	0.18%	0	$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$702,000.00	0.43%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	$296,800.00	0.18%	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$871,262.00	0.53%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	$234,100.00	0.14%	0	$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$630,906.50	0.38%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$926,088.00	0.56%	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$95,710.37	0.06%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	$38,423,898.94	23.41%	0	$0.00	NA
	FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	$241,500.00	0.15%	0	$0.00	NA
	FORTREN FUNDING LLC	2	$494,250.00	0.3%	0	$0.00	NA
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$140,592.58	0.09%	0	$0.00	NA
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$237,500.00	0.14%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$272,000.00	0.17%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$674,000.00	0.41%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,576,600.00	0.96%	0	$0.00	NA

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,492,738.00	0.91%	0	$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$417,000.00	0.25%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$609,646.52	0.37%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$186,337.00	0.11%	0	$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	$813,000.00	0.5%	0	$0.00	NA
	GOOGAIN INC, A CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	3	$1,301,000.00	0.79%	0	$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.24%	0	$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,000.00	0.18%	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALFORNIA CORPORATION	1	$256,134.43	0.16%	0	$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	$834,000.00	0.51%	0	$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	$396,000.00	0.24%	0	$0.00	NA
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	$142,793.60	0.09%	0	$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	$972,800.00	0.59%	0	$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	5	$1,700,850.00	1.04%	0	$0.00	NA
	HOME USA MORTGAGE, INC	1	$164,800.00	0.1%	0	$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$405,000.00	0.25%	0	$0.00	NA
	HOMESTAR MORTGAGE, INC	3	$841,170.00	0.51%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	$133,890.92	0.08%	0	$0.00	NA
	IAB FINANCIAL BANK	1	$155,100.00	0.09%	0	$0.00	NA
	INDEPENDENT BANK	3	$642,002.00	0.39%	0	$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$175,000.00	0.11%	0	$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$229,600.00	0.14%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$397,000.00	0.24%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$315,200.00	0.19%	0	$0.00	NA

	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$322,500.00	0.2%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	6	$989,175.00	0.6%	0	$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$461,810.00	0.28%	0	$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$210,500.00	0.13%	0	$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	$959,650.00	0.58%	0	$0.00	NA
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$155,000.00	0.09%	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$592,293.85	0.36%	0	$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$1,078,750.00	0.66%	0	$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$649,470.28	0.4%	0	$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$200,000.00	0.12%	0	$0.00	NA
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$141,625.00	0.09%	0	$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,372,550.00	0.84%	0	$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$667,000.00	0.41%	0	$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$324,032.46	0.2%	0	$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,401,300.00	0.85%	0	$0.00	NA
	MAPS CREDIT UNION	2	$559,000.00	0.34%	0	$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$335,500.00	0.2%	0	$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	$1,685,662.75	1.03%	0	$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$247,410.00	0.15%	0	$0.00	NA
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	$159,629.20	0.1%	0	$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$183,000.00	0.11%	0	$0.00	NA
		1	$242,400.00	0.15%	0	$0.00	NA

	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$236,000.00	0.14%	0	$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$200,710.40	0.12%	0	$0.00	NA
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	$144,668.23	0.09%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$280,000.00	0.17%	0	$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	$128,011.14	0.08%	0	$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$386,300.00	0.24%	0	$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$102,750.00	0.06%	0	$0.00	NA
	MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	$145,589.56	0.09%	0	$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$298,725.00	0.18%	0	$0.00	NA
	MORTGAGE PRO'S ,INC	1	$187,185.00	0.11%	0	$0.00	NA
	MORTGAGE PRO'S, INC	1	$380,000.00	0.23%	0	$0.00	NA
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$233,000.00	0.14%	0	$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$252,000.00	0.15%	0	$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$378,300.00	0.23%	0	$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	$1,010,192.10	0.62%	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	$1,975,334.56	1.2%	0	$0.00	NA
	NOBLE HOME LOANS, INC	2	$279,120.00	0.17%	0	$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	3	$1,081,262.27	0.66%	0	$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$698,179.44	0.43%	0	$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$240,000.00	0.15%	0	$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	NA

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.15%	0	$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	$212,000.00	0.13%	0	$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	$4,665,000.00	2.84%	0	$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$384,000.00	0.23%	0	$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	$999,250.00	0.61%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$166,609.17	0.1%	0	$0.00	NA
	PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	$172,800.00	0.11%	0	$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	$570,000.00	0.35%	0	$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$437,000.00	0.27%	0	$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$386,000.00	0.24%	0	$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$169,505.42	0.1%	0	$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,613,135.23	0.98%	0	$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$154,400.00	0.09%	0	$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$384,500.00	0.23%	0	$0.00	NA
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	$285,000.00	0.17%	0	$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$404,600.00	0.25%	0	$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	$300,000.00	0.18%	0	$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$417,000.00	0.25%	0	$0.00	NA
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$220,000.00	0.13%	0	$0.00	NA

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$169,508.42	0.1%	0	$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	$300,948.00	0.18%	0	$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$480,000.00	0.29%	0	$0.00	NA
	SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	$265,701.00	0.16%	0	$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	$400,000.00	0.24%	0	$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$352,250.00	0.21%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	$191,000.00	0.12%	0	$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	$244,000.00	0.15%	0	$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$344,700.00	0.21%	0	$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.24%	0	$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,199,100.00	0.73%	0	$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	$163,763.28	0.1%	0	$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$810,000.00	0.49%	0	$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$174,000.00	0.11%	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	$95,845.96	0.06%	0	$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	$310,400.00	0.19%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$311,498.54	0.19%	0	$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$354,551.19	0.22%	0	$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$147,920.00	0.09%	0	$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	$405,600.00	0.25%	0	$0.00	NA
	TEXELL CREDIT UNION	2	$273,767.25	0.17%	0	$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$318,624.94	0.19%	0	$0.00	NA
	THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	$335,270.27	0.2%	0	$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	$1,169,074.14	0.71%	0	$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$399,750.00	0.24%	0	$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$133,920.00	0.08%	0	$0.00	NA
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$347,000.00	0.21%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$485,000.00	0.3%	0	$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$2,126,750.00	1.3%	0	$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$382,500.00	0.23%	0	$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	$157,500.00	0.1%	0	$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$830,000.00	0.51%	0	$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$792,000.00	0.48%	0	$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$155,690.30	0.09%	0	$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$183,500.00	0.11%	0	$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,281,905.00	0.78%	0	$0.00	NA
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	$280,000.00	0.17%	0	$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$659,300.00	0.4%	0	$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.29%	0	$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,486,000.00	1.51%	0	$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$215,000.00	0.13%	0	$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	$1,814,300.00	1.11%	0	$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$195,678.00	0.12%	0	$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,147,187.00	0.7%	0	$0.00	NA
		1	$416,398.11	0.25%	0	$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$713,270.00	0.54%	0	$0.00	NA
Total			**600**	**$164,126,179.31**	**100%**	**0**	**$0.00**	
3140F0RM8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,759.88	0.49%	0	$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$357,917.23	1%	0	$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.95%	0	$0.00	NA
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$234,676.23	0.66%	0	$0.00	NA
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.93%	0	$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$367,840.00	1.03%	0	$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$231,800.00	0.65%	0	$0.00	NA
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$206,327.94	0.58%	0	$0.00	NA
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$279,131.94	0.78%	0	$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$176,766.50	0.5%	0	$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,651,926.17	4.63%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$268,000.00	0.75%	0	$0.00	NA
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$290,800.00	0.82%	0	$0.00	NA
		BYLINE BANK, A BANKING CORPORATION	1	$245,000.00	0.69%	0	$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$457,800.00	1.28%	0	$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$252,109.94	0.71%	0	$0.00	NA
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$410,400.00	1.15%	0	$0.00	NA
		COMMUNITY MORTGAGE LLC	1	$296,650.00	0.83%	0	$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$342,000.00	0.96%	0	$0.00	NA
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$153,600.00	0.43%	0	$0.00	NA

	DESERET FIRST FEDERAL CREDIT UNION,CREDIT UNION	1	$188,000.00	0.53%	0	$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$650,000.00	1.82%	0	$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$677,000.00	1.9%	0	$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$377,502.23	1.06%	0	$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$571,500.00	1.6%	0	$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	$9,157,098.81	25.68%	0	$0.00	NA
	FORTREN FUNDING LLC	1	$312,900.00	0.88%	0	$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$648,812.45	1.82%	0	$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$606,163.71	1.7%	0	$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$283,570.28	0.8%	0	$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$251,250.00	0.7%	0	$0.00	NA
	GOOGAIN INC., A CORPORATION	4	$1,137,748.68	3.19%	0	$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$175,850.00	0.49%	0	$0.00	NA
	HMOESTAR MORTGGE, INC	1	$196,000.00	0.55%	0	$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	$228,975.00	0.64%	0	$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$228,285.06	0.64%	0	$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.84%	0	$0.00	NA
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$361,000.00	1.01%	0	$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,792.00	0.5%	0	$0.00	NA