

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 73 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A R e c o u n t	
			#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138WGJQ8		ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0
		FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
		FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0
Total			177	\$55,107,181.65	100%	0	\$0.00		0
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61%	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$172,236.29	0.34%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,600.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,862.45	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$573,000.00	1.15%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,758.95	0.82%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	2	\$113,611.62	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$633,939.06	1.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$148,912.58	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0
		1	\$236,778.49	0.47%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$526,493.67	1.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA
Total		337	\$49,976,371.69	100%	0	\$0.00	0
3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,865.44	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$212,746.47	0.89%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$82,000.00	0.34%	0	\$0.00	NA	0
GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	0	\$0.00	NA	0
HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$195,500.00	0.81%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$223,512.00	0.93%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,000.00	1.67%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$89,527.88	0.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	0
R P FUNDING INC	1	\$146,500.00	0.61%	0	\$0.00	NA	0
RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$335,463.28	1.4%	0	\$0.00	NA	0
SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0
SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0
Total		162	\$23,994,712.65	100%	0	\$0.00		0
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.14%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,222,180.00	1.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0
ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0
BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	0
BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	0
BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$204,860.94	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0

	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$539,732.30	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,868,900.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,552,769.52	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$193,427.07	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$781,047.06	0.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	0
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	0
		1	\$523,948.18	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	NA
	FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$740,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0	\$0.00	NA
		1	\$285,000.00	0.11%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14%	0	\$0.00	NA	0
HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,087,635.81	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$328,525.97	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$543,180.65	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0	\$0.00	NA
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$599,096.31	0.24%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09%	0	\$0.00	NA
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
		4	\$774,975.00	0.31%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA
	R P FUNDING INC	1	\$376,102.00	0.15%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA
	RECOURSE LENDERS, INC	1	\$400,500.00	0.16%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$327,074.11	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$606,518.51	0.24%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$809,000.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37%	0	\$0.00	NA
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA
	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA
Total		835	\$249,704,090.22	100%	0	\$0.00	0
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47%	0	\$0.00	NA	0
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$290,616.80	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$266,977.89	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0
Total		76	\$25,121,405.90	100%	0	\$0.00		0
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0
Total		19	\$3,092,745.26	100%	0	\$0.00		0
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	0
		6	\$1,407,120.09	1.4%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$536,250.00	0.54%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,316.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0

RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,798,580.89	3.79%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0	\$0.00	NA	0
SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24%	0	\$0.00	NA	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	1	\$187,400.00	0.19%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0
Total		357	\$100,226,661.80	100%	0	\$0.00		0
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$250,000.00	22.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0
Total		4	\$1,123,000.00	100%	0	\$0.00		0
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$104,693.08	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0
		3	\$648,100.00	1.29%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	0
F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	0
FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0
	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
GECU	1	\$131,300.00	0.26%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA	0
GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,750.00	1.58%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$231,015.00	0.46%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	0

	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$147,590.79	0.29%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
		2	\$436,000.00	0.87%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,565,906.40	3.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$219,383.15	0.44%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00	NA
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA
Total		265	\$50,050,089.24	100%	0	\$0.00	0
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	0
ANZ GUAM, INC	1	\$99,446.12	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$175,500.00	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANAMA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0
		1	\$87,800.00	0.18%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA
	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$79,750.00	0.16%	0	\$0.00	NA	0
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$253,800.00	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0
Total		267	\$50,085,991.20	100%	0	\$0.00		0
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0

	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	0
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	0
		1	\$128,809.95	0.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	NA	0
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	0
		1	\$149,600.00	0.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	0	\$0.00	NA	0
FNB BANK, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0	\$0.00	NA	0
GREATWALL, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$280,000.00	0.56%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NOIC, INC	1	\$148,377.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$409,636.48	0.82%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
		2	\$286,016.00	0.57%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00	NA
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$130,550.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0	\$0.00	NA
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA
Total		359	\$50,017,918.72	100%	0	\$0.00	0
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA
		5	\$1,282,231.93	2.14%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00	NA
	CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$985,435.45	1.64%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$288,369.76	0.48%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$230,895.00	0.38%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$474,911.72	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$504,369.00	0.84%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$230,250.00	0.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$478,000.00	0.8%	0	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$315,000.00	0.52%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$844,000.00	1.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$658,000.00	1.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,000.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$239,000.00	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,500.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$636,000.00	1.06%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$250,000.00	0.42%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,299,500.00	2.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$605,227.19	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%	0	\$0.00	NA	0
Total		223	\$60,040,023.09	100%	0	\$0.00		0
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$781,000.00	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24%	0	\$0.00	NA	0
		1	\$262,500.00	0.87%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG							
HOMEWISE, INC	1	\$247,665.94	0.82%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	0
LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	0
ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	0
RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	0
	1	\$357,778.24	1.19%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA
Total		111	\$30,054,256.53	100%	0	\$0.00	0
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA
		1	\$180,000.00	0.72%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA
		1	\$198,000.00	0.79%	0	\$0.00	NA

	GLASS CITY FEDERAL CREDIT UNION						
	GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0	\$0.00	NA
	INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	LEADER BANK N.A	1	\$178,000.00	0.71%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	0	\$0.00	NA
	OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$175,000.00	0.7%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00	NA
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA

	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0	\$0.00	NA	0
Total		136	\$25,098,104.59	100%	0	\$0.00		0
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0
		1	\$185,230.00	1.33%	0	\$0.00	NA	0

	BARTON CREEK LENDING GROUP LLC							
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$312,000.00	2.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	0
		1	\$224,000.00	1.61%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$344,000.00	2.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	0
Total		66	\$13,882,338.33	100%	0	\$0.00		0
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$185,202.00	9.83%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	0
Total		11	\$1,884,803.70	100%	0	\$0.00		0
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$842,972.26	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$550,000.00	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$2,085,313.68	0.42%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$617,500.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$269,477.42	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	NA	0
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,157,713.43	1.83%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	0
		5	\$1,404,606.57	0.28%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00	NA
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00	NA
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA

	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$876,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0

FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	NA	0
FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	NA	0
FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,655.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05%	0	\$0.00	NA	0

FIRSTTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	0
HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	0
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,388,760.87	0.48%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	0
	LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$498,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0

	MIDWEST BANK N.A	3	\$989,399.27	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,519.74	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
		1	\$218,170.90	0.04%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION						
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,406,500.00	0.28%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$4,215,344.46	0.84%	0	\$0.00	NA
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$891,441.79	0.18%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,435.20	0.07%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA
		5	\$1,588,455.55	0.32%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA
	PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	0	\$0.00	NA
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA
		2	\$351,000.00	0.07%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA
	R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00	NA
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$266,606.23	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA

	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$267,605.18	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,025,457.12	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$379,332.80	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$454,673.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,515,105.37	1.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$866,615.00	0.17%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,086,133.94	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$746,111.29	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0

TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK							
TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	0
U.S. BANK N.A	1	\$161,501.22	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	0
UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	0
UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	0

	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$399,160.72	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$374,447.55	0.09%	0	\$0.00	NA	0
Total		1,808	\$499,271,355.60	100%	0	\$0.00		0
3138WGK94		1	\$161,234.00	0.16%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56%	0	\$0.00	NA	0
BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	NA	0
CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	0
CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0
COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0
EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	4	\$641,050.00	0.64%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00	NA
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00	NA
	GECU	2	\$336,994.10	0.34%	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	GREATWALL, INC	1	\$161,600.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$317,658.39	0.32%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$311,600.00	0.31%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	0
		1	\$149,567.04	0.15%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$173,500.00	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$154,770.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,677.77	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$336,454.41	0.34%	0	\$0.00	NA	0
	PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,776.07	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	0
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15%	0	\$0.00	NA	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	0
S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$463,554.15	0.46%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$792,380.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$637,616.53	0.64%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$965,566.87	0.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	0
		2	\$337,385.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA
Total		624	\$100,154,346.07	100%	0	\$0.00	0
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,827.10	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	0
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0
FIREFIIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,164.93	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$148,825.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$135,350.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$112,986.67	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$271,175.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$116,660.00	0.23%	0	\$0.00	NA	0
		1	\$115,423.57	0.23%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA
	RESMAC, INC	1	\$145,939.43	0.29%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$381,000.00	0.76%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$647,669.38	1.29%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$145,145.20	0.29%	0	\$0.00	NA	0

	LIMITED LIA						
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22%	0	\$0.00	NA
Total		389	\$50,104,483.28	100%	0	\$0.00	0
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0
BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$171,702.25	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,090.46	0.85%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,319,580.61	1.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		2	\$319,099.75	0.43%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00	NA
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION	1	\$159,674.71	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
		1	\$165,000.00	0.22%	0	\$0.00	NA

	FIRST STATE BANK CENTRAL TEXAS						
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA 0
	FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA 0
	FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA 0
	GECU	1	\$152,290.00	0.2%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA 0
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA 0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	0
		1	\$165,000.00	0.22%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00	NA
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22%	0	\$0.00	NA
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$166,170.74	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$803,681.03	1.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$475,698.02	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0
		1	\$157,625.00	0.21%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.21%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,563.99	0.22%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA
Total		463	\$75,070,323.40	100%	0	\$0.00	0

3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$236,258.42	0.67%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00	NA	0
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00	NA	0
	BANER BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	0

BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$58,425.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	NA	0

CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$124,540.00	0.36%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	0
CRESKOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$149,887.28	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	0

	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	0
		1	\$64,906.35	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA
	FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$234,250.00	0.67%	0	\$0.00	NA
	GECU	1	\$72,647.49	0.21%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA
	GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA
	HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA
	HOME BANK	1	\$57,600.00	0.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA
	HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$193,055.00	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA
	ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA

	INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0
		1	\$50,300.00	0.14%	0	\$0.00	NA	0

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY						
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0
		1	\$40,000.00	0.11%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA

	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0
Total		532	\$35,058,668.43	100%	0	\$0.00		0
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	NA	0
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$103,790.00	0.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0
		3	\$294,184.13	0.84%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$196,500.00	0.56%	0	\$0.00	NA
	CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	0	\$0.00	NA
	CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.85%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$106,802.65	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA
	EECU	1	\$105,000.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29%	0	\$0.00	NA	0

	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$85,472.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$89,775.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$87,773.02	0.25%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	0
MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$97,850.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$107,910.00	0.31%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$409,255.00	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	NA	0
NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$102,800.00	0.29%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$193,750.00	0.55%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0
RANLIFE, INC	1	\$97,675.00	0.28%	0	\$0.00	NA	0
RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0
RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$86,400.00	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$90,250.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$92,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$192,751.57	0.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$191,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29%	0	\$0.00	NA	0

	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	0
Total		358	\$35,126,586.23	100%	0	\$0.00		0
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$111,954.35	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	0
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	0
BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0

F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0
FIMI, INC	1	\$66,025.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0

	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,400.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$84,200.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$293,160.00	0.84%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	0
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	0
	NOIC, INC	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA	0

	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
		1	\$59,519.72	0.17%	0	\$0.00	NA	0

	RICHLAND STATE BANK, A CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$69,803.69	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$57,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$66,405.00	0.19%	0	\$0.00	NA
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$251,722.55	0.72%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$129,318.85	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$240,800.00	0.69%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	0
THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$66,315.55	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$76,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	0	\$0.00	NA	0
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	0
Total		548	\$35,029,196.59	100%	0	\$0.00		0
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	0
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	0
INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$560,000.00	0.56%	0	\$0.00	NA	0

	KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$313,200.00	0.31%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$575,000.00	0.57%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,284,159.04	1.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA	0

	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04	0.2%	0	\$0.00	NA	0
Total		370	\$100,399,954.75	100%	0	\$0.00		0
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	NA	0
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,375.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$476,800.00	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$464,935.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,900.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$116,450.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA	0
	METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$231,805.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	NOIC, INC	1	\$113,566.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$124,492.00	0.31%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,200.00	1.44%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$941,432.05	2.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$345,800.00	0.86%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	0
		1	\$112,400.00	0.28%	0	\$0.00	NA	0

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION							
RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$112,800.00	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$116,450.00	0.29%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$359,834.67	0.9%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$244,900.00	0.61%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$235,600.00	0.59%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$229,050.00	0.57%	0	\$0.00	NA	0
TD BANK, N.A	1	\$109,848.45	0.27%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00	NA	0
UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00	NA	0
UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$582,000.00	1.45%	0	\$0.00	NA	0

	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0	\$0.00	NA
Total		341	\$40,029,000.02	100%	0	\$0.00	0
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0	\$0.00	NA
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA
		4	\$545,690.00	1.09%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	0
BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	0
BARR GROUP, INC	2	\$277,750.00	0.55%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	0
BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,042.00	0.81%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$276,996.45	0.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,601.19	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$129,820.90	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	0
		1	\$139,700.00	0.28%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,100,775.00	2.2%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$286,520.00	0.57%	0	\$0.00	NA	0
GMFS, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$276,950.00	0.55%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$127,920.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,129,075.00	2.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$131,700.00	0.26%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	0
NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,161.00	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$139,307.80	0.28%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$668,010.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$271,800.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$285,325.00	0.57%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$275,200.00	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$834,194.45	1.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$542,929.91	1.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$127,835.23	0.22%	0	\$0.00	NA	0

	C						
Total		366	\$50,052,882.75	100%	0	\$0.00	0
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA
	ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,578.46	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,782.31	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$331,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,321,783.84	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,163.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$949,206.95	1.26%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,777.74	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$794,005.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	0
	F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	0
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	FIRST WESTERN BANK & TRUST, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00	NA
	GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	0	\$0.00	NA
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00	NA
	HOMEWISE, INC	2	\$319,158.00	0.43%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
		1	\$173,200.00	0.23%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	NFM, INC	1	\$163,579.36	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
		1	\$150,000.00	0.2%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT							
NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$317,500.00	0.42%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$337,250.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA	0
R P FUNDING INC	2	\$336,805.00	0.45%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$157,011.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC	3	\$488,500.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$161,025.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0

RPM MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$160,500.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,799.84	0.41%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$319,795.89	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$641,911.30	0.85%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	0
TD BANK, N.A	1	\$162,400.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,550.00	0.43%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0
THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0	\$0.00	NA	0
Total		465	\$75,094,092.27	100%	0	\$0.00		0
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0	\$0.00	NA	0
		1	\$415,200.00	0.41%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR							
ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$229,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$488,800.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA	0
GEO-CORP, INC	9	\$3,210,450.00	3.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,053,083.00	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$1,257,600.00	1.25%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$297,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,313,150.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$399,663.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,543,606.92	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$685,000.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,866,469.23	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$333,160.70	0.33%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$520,711.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$315,500.00	0.31%	0	\$0.00	NA	0
		1	\$225,000.00	0.22%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$557,800.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,982,777.42	2.98%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$981,200.00	0.98%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$218,718.09	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$598,500.00	0.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$4,647,046.00	4.64%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,884.37	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,403,830.43	1.4%	0	\$0.00	NA
	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0
Total		326	\$100,232,328.59	100%	0	\$0.00		0
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,125.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$797,800.00	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
		4	\$601,579.97	1.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$336,000.00	0.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$166,046.04	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$164,973.45	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA

	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$761,000.00	1.52%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	HomeBank	1	\$174,509.33	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,150.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,516.81	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$573,500.00	1.15%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	NA	0
	NOIC, INC	1	\$166,520.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,031,034.51	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$288,500.00	0.58%	0	\$0.00	NA	0
		1	\$221,000.00	0.44%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00	NA
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$353,123.97	0.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA
		8	\$1,465,505.14	2.93%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,000.00	0.66%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA
Total		238	\$50,024,375.03	100%	0	\$0.00	0
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00	NA
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$136,900.00	0.54%	0	\$0.00	NA

	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$414,197.63	1.65%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,997.00	0.64%	0	\$0.00	NA	0
	DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$213,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.27%	0	\$0.00	NA	0
		3	\$492,350.00	1.96%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC						
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$701,500.00	2.79%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$137,627.88	0.55%	0	\$0.00	NA
	LEADER BANK N.A	1	\$190,000.00	0.76%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00	NA
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$658,843.41	2.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00	NA
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,357,585.75	5.4%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$489,874.20	1.95%	0	\$0.00	NA

	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	0	\$0.00	NA	0
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$976,100.00	3.81%	0	\$0.00	NA	0
Total		190	\$25,140,320.77	100%	0	\$0.00		0
3138WGKN3	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	NA	0
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,000.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$126,114.57	0.5%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	NA	0

FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$120,479.92	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,631.56	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$387,500.00	1.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	0
MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$145,110.00	0.58%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$325,000.00	1.29%	0	\$0.00	NA	0
NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$166,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$298,450.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$143,800.00	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$228,385.93	0.91%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,249.58	0.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,188,881.73	4.71%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		1	\$132,400.00	0.52%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$117,171.92	0.46%	0	\$0.00	NA
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA
Total		199	\$25,228,710.61	100%	0	\$0.00	0
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,400.00	4.42%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,484.71	3.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA	0
Total		25	\$4,940,236.39	100%	0	\$0.00		0
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$311,000.00	6.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$213,000.00	4.38%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,000.00	4.42%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$160,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$480,000.00	9.86%	0	\$0.00	NA	0

	LIMITED							
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA	0
Total		24	\$4,867,582.43	100%	0	\$0.00		0
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	2.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$170,950.00	1.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$889,680.00	9.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,684.64	2.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00	NA	0
Total		47	\$9,420,117.56	100%	0	\$0.00		0
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	10.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00	NA	0
	MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,400.00	10.9%	0	\$0.00	NA	0
Total		9	\$1,270,668.88	100%	0	\$0.00		0
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,850.00	7.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	3.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,799.84	3.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$384,750.00	7.91%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$163,920.00	3.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	NA	0
Total		28	\$4,866,370.54	100%	0	\$0.00		0
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$253,500.00	23.71%	0	\$0.00	NA	0
Total		5	\$1,069,300.00	100%	0	\$0.00		0
3138WGKV5	HOMESTEAD FUNDING CORP	1	\$203,300.00	17.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	23.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$670,040.29	58.35%	0	\$0.00	NA	0
Total		4	\$1,148,340.29	100%	0	\$0.00		0
3138WGKW3		2	\$452,600.00	0.64%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,570,210.00	3.66%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	NA
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	NA
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,055.54	0.4%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$501,000.00	0.71%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$517,500.00	0.74%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA	0
HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$258,854.49	0.37%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,639,600.00	2.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	0
	1	\$228,000.00	0.32%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA
	LEADER BANK N.A	1	\$277,500.00	0.39%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,800.00	0.4%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,242.24	0.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	12	\$3,862,901.77	5.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$1,168,274.00	1.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA

PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$520,687.59	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$496,000.00	0.71%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$375,000.00	0.53%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$312,110.00	0.44%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$417,347.79	0.59%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,480,163.95	2.11%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$505,000.00	0.72%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$511,400.00	0.73%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$207,600.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$285,000.00	0.41%	0	\$0.00	NA	0
TD BANK, N.A	4	\$1,122,500.00	1.6%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71%	0	\$0.00	NA	0
UNITED BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$376,600.00	0.54%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$231,200.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$338,516.95	0.51%	0	\$0.00	NA	0
Total		255	\$70,294,077.87	100%	0	\$0.00		0
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$290,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$263,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$884,218.00	0.59%	0	\$0.00	NA	0
CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$285,650.00	0.19%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,350,502.82	1.56%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$966,147.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$259,900.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$521,500.00	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA	0
FOUNDERS MORTGAGE, INC	1	\$348,900.00	0.23%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,789,191.00	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$500,719.91	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$204,650.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$517,500.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$1,199,000.00	0.8%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,495.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA	0
	NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0

	NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$212,700.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$828,000.00	0.55%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$348,518.74	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,047,315.23	1.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$223,921.84	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$970,945.28	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA	0

	RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,050.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$763,000.00	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	NA	0
	SACU	1	\$206,500.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$707,318.19	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,553,399.59	1.03%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	0

	STEARNS LENDING INC	12	\$3,170,657.27	2.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,576,114.03	1.71%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.16%	0	\$0.00	NA	0
Total		530	\$150,568,708.17	100%	0	\$0.00		0
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$260,400.00	0.26%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$272,456.00	0.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,050.00	1.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$295,012.06	0.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,919,498.65	2.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,859.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$269,322.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$400,000.00	0.4%	0	\$0.00	NA	0

	LIABI						
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00	NA
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA
	FC LENDING, LTD	1	\$351,832.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$811,655.00	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00	NA
	FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA

FULTON BANK, N.A	2	\$703,000.00	0.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA	0
GREATWALL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$247,700.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,539,808.00	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	0
HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA	0
L.E.S. INC	1	\$299,000.00	0.3%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0

	LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,150.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,681.00	0.23%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$635,554.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,040,500.00	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$721,750.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$387,901.01	0.38%	0	\$0.00	NA	0

	ALLIANCE, LLC, A WASHINGTON LIMITED LIAB						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$325,900.00	0.32%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA
	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$713,471.00	0.71%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$233,250.00	0.23%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,017,157.91	1.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$731,350.00	0.72%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$571,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,583,468.05	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$306,172.10	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,493,400.00	1.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,296,644.85	1.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$284,960.00	0.28%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$291,734.72	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,600.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	0.25%	0	\$0.00	NA	0
Total		331	\$100,920,732.30	100%	0	\$0.00		0
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$385,842.74	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA	0
	BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
		3	\$384,100.00	1.54%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION							
BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
CITIBANK, N.A	1	\$125,629.85	0.5%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00	NA	0
COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$272,900.00	1.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$130,000.00	0.52%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$131,005.00	0.52%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$255,500.00	1.02%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	0
GECU	1	\$126,051.00	0.5%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$127,974.43	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,552.00	1.03%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0
IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0
OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA	0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$640,992.68	2.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA	0
		1	\$125,500.00	0.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA
Total		193	\$25,012,764.50	100%	0	\$0.00	0
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA
Total		11	\$2,390,651.35	100%	0	\$0.00	0
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA

	AMERICAN BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66%	0	\$0.00	NA	0
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	NA	0
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	0

	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	0
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	0
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$135,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	NA	0
GECU	1	\$48,250.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$84,800.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$61,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$47,148.81	0.12%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$80,800.00	0.21%	0	\$0.00	NA	0

	CORPORATION						
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$83,876.25	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	15	\$1,046,890.01	2.66%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA
		1	\$67,920.00	0.17%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY						
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA
Total		586	\$39,362,491.68	100%	0	\$0.00	0
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA
		43	\$11,003,817.00	4.98%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00	NA	0
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA	0
Total		685	\$220,967,653.85	100%	0	\$0.00		0
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0

ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	0
AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28%	0	\$0.00	NA	0

	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$317,534.00	0.13%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,074,015.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,625.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$310,000.00	0.12%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$859,350.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$693,750.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$757,500.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENDIA, INC	1	\$313,557.58	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,165,977.00	0.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$561,792.29	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,075,438.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$210,602.84	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$436,990.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,671,343.21	0.67%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY PARTNERS	1	\$350,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$310,650.00	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%	0	\$0.00	NA
	RANLIFE, INC	1	\$259,672.00	0.1%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$395,209.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$504,200.00	0.2%	0	\$0.00	NA
	RENASANT BANK	3	\$894,699.61	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$360,477.18	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,610,274.87	0.64%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$734,300.00	0.29%	0	\$0.00	NA
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$345,523.31	0.14%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$4,112,062.54	1.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	NA	0
		1	\$266,750.00	0.11%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00	NA
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00	NA
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$686,142.00	0.27%	0	\$0.00	NA

	MORTGAGE						
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32%	0	\$0.00	NA
Total		814	\$249,986,526.67	100%	0	\$0.00	0
3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$347,199.03	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0	\$0.00	NA	0
AMERIS BANK	1	\$369,750.00	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	2	\$517,920.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$359,200.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$459,050.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,209.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$314,910.00	0.13%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,020,869.00	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$615,931.69	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
		1	\$426,000.00	0.17%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$524,689.96	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22%	0	\$0.00	NA
	COMMERCE BANK	1	\$204,155.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%	0	\$0.00	NA
		1	\$307,000.00	0.12%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$235,490.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,168,735.68	0.47%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$417,310.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$562,500.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK	1	\$235,659.97	0.09%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$203,725.21	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$486,358.69	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,084,200.00	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$662,768.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$397,100.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$724,400.00	0.29%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$445,453.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$547,100.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,465,225.00	0.58%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,121,654.06	0.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00	NA
	MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,207,097.12	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	0	\$0.00	NA
	NBKC BANK	3	\$744,200.00	0.3%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,000.00	0.21%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$820,200.00	0.33%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	3	\$985,500.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA	0
R P FUNDING INC	2	\$442,700.00	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	NA	0
RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	NA	0
RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$499,311.13	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$957,000.00	0.38%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$239,676.72	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$714,509.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$948,450.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$731,108.66	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$3,557,294.72	1.42%	0	\$0.00	NA	0

	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00	NA
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$634,000.00	0.27%	0	\$0.00	NA
Total		813	\$250,513,349.48	100%	0	\$0.00	0
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00	NA
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00	NA
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	NA	0
BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,502,619.34	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING,INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	2	\$454,125.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$234,521.71	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$676,760.63	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,426,650.00	0.57%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$910,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	NA	0
		2	\$635,400.00	0.25%	0	\$0.00	NA	0

LADERA LENDING, INC., A CALIFORNIA CORPORATION							
LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,496,975.00	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$484,610.68	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$394,000.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	0	\$0.00	NA	0

	NBKC BANK	4	\$1,195,720.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING,LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$877,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$888,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$224,364.87	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$454,700.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$238,066.49	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0

	PROVINCIAL BANK	2	\$572,395.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$287,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$247,253.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$324,312.55	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$502,550.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$295,312.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$643,862.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$400,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$3,658,525.73	1.46%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	0	\$0.00	NA	0
		1	\$202,400.00	0.08%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00	NA	0
STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00	NA	0
STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	0
Total		801	\$249,985,958.57	100%	0	\$0.00		0

3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,	1	\$249,000.00	0.05%	0	\$0.00	NA	0

	LLC, A TEXAS LIMITED LIABILITY CO						
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32%	0	\$0.00	NA
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00	NA
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00	NA

	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	NA	0
		1	\$547,900.00	0.11%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA
	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00	NA

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$293,594.95	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA	0
	EECU	2	\$593,400.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA	0

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA	0
FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$260,640.41	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$334,517.33	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$344,100.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,530,400.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	0	\$0.00	NA	0
	5	\$1,546,543.00	0.31%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$755,288.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$299,999.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,034,300.00	0.21%	0	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$259,350.00	0.05%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$456,550.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$869,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	1	\$299,700.00	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$305,100.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24%	0	\$0.00	NA	0
HOME REBATE INC	1	\$247,658.32	0.05%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$464,000.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC	1	\$416,398.11	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$388,550.00	0.08%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,585,750.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$296,200.47	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,468,550.00	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$938,750.00	0.19%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$360,100.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$528,658.53	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09%	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$210,702.69	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	NA	0

	MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPROATION	1	\$335,276.93	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,035,383.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	0	\$0.00	NA	0
	NBKC BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
		1	\$388,000.00	0.08%	0	\$0.00	NA	0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP						
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,238,000.00	0.25%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	0	\$0.00	NA
	NFM INC	1	\$275,500.00	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$745,300.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$458,000.00	0.09%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$536,000.00	0.11%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$903,800.00	0.18%	0	\$0.00	NA	0
	RCB BANK	2	\$825,500.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,100,949.96	0.22%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$689,518.10	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,229,871.35	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0
		1	\$276,000.00	0.06%	0	\$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS						
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00	NA
	SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$299,500.00	0.06%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$382,891.42	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$463,300.00	0.09%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$612,500.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$7,275,776.51	1.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	32	\$10,698,794.00	2.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	0	\$0.00	NA	0
	SYNERGY FEDERAL CU	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$2,126,481.66	0.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$202,450.69	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
		1	\$348,750.00	0.07%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$475,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	5	\$1,587,850.00	0.32%	0	\$0.00	NA	0

	MORTGAGE						
	W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABILITY	1	\$210,000.00	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$242,150.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$377,954.65	0.08%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00	NA
	WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00	NA
Total		1,556	\$499,100,805.27	100%	0	\$0.00	0
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00	NA
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASASLENDING.COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	NA	0
BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$293,550.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$684,200.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$462,362.11	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,343.30	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$294,900.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$689,766.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,458,366.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,391,650.00	0.56%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,632,935.00	0.65%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
		1	\$387,000.00	0.15%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,789,955.00	0.72%	0	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$385,000.00	0.15%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$318,393.69	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
HONOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0

	HURON VALLEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	0

MIDWEST BANK N.A	1	\$354,900.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	NA	0
NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$847,700.00	0.34%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00	NA
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$532,000.00	0.21%	0	\$0.00	NA
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$660,250.00	0.26%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$619,146.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$316,363.01	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,907,770.96	0.76%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00	NA

	STERLING BANK & TRUST, F.S.B	1	\$329,535.03	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,390,522.51	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$1,019,694.21	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$261,398.07	0.05%	0	\$0.00	NA	0
Total		753	\$249,987,663.25	100%	0	\$0.00		0
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$187,729.13	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	NA	0
	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA	0
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$195,000.00	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MOR						
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$195,695.00	0.2%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$359,920.00	0.36%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2%	0	\$0.00	NA
	F&B ACQUITION GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$920,150.00	0.92%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$374,389.39	0.37%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11%	0	\$0.00	NA
	FIDELITY BANK WF	1	\$176,998.94	0.18%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	FIRST BANK	2	\$375,000.00	0.38%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$183,900.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$372,000.00	0.37%	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$554,900.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$379,700.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,134,696.00	1.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$189,451.57	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$359,360.00	0.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,460.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,375.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$182,148.70	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$193,700.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$359,000.00	0.36%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0

MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$193,903.90	0.19%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$752,787.00	0.75%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NBKC BANK	3	\$556,350.00	0.56%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$370,000.00	0.37%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$180,156.45	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	0

	UNI						
	NVR MORTGAGE FINANCE, INC	2	\$373,799.00	0.37%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$174,753.42	0.17%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00	NA
	ORIGIN BANK	2	\$368,500.00	0.37%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$185,600.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	0	\$0.00	NA
	PBI BANK INC	1	\$184,500.00	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	0	\$0.00	NA
	PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION	1	\$192,300.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$175,800.00	0.18%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,132,400.00	1.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$194,150.00	0.19%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	0	\$0.00	NA
		1	\$199,900.00	0.2%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	3	\$548,763.16	0.55%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$197,038.54	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$554,245.67	0.55%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$369,750.00	0.37%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$374,654.00	0.37%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$183,746.50	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,096,451.36	1.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0	\$0.00	NA
	TD BANK, N.A	2	\$357,097.26	0.36%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$189,905.00	0.03%	0	\$0.00	NA	0
Total		539	\$99,995,581.47	100%	0	\$0.00		0
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0	\$0.00	NA	0

	1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$410,225.42	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$452,000.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$305,562.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$239,677.95	0.02%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,681,080.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,775,760.00	0.17%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$708,510.77	0.07%	0	\$0.00	NA	0

LOAN							
BANK MUTUAL	1	\$215,500.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,484,825.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,151,750.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$331,000.00	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$405,600.00	0.04%	0	\$0.00	NA	0
BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$865,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$602,964.89	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0	\$0.00	NA	0
BANKNEWPORT	2	\$501,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	8	\$2,128,925.00	0.21%	0	\$0.00	NA	0
BARR GROUP, INC	2	\$452,000.00	0.04%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0	\$0.00	NA	0
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0	\$0.00	NA	0
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0	\$0.00	NA	0
BELEM SERVICING LLC	1	\$487,500.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	0	\$0.00	NA	0
	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$263,500.00	0.03%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02%	0	\$0.00	NA
	CAPITOL BANK	1	\$252,900.00	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,277.00	0.05%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$227,692.88	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$1,351,783.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25	1.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$588,685.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$628,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$302,400.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$484,200.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	69	\$19,493,056.53	1.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$978,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$255,847.03	0.02%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	CUMD	2	\$480,133.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	0	\$0.00	NA	0
		7	\$1,951,669.00	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA
	ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA
	ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA
		2	\$596,600.00	0.06%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	F & M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00	NA
	FC LENDING, LTD	2	\$770,653.00	0.07%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$275,500.00	0.03%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	0	\$0.00	NA	0
FIRSTBANK	3	\$887,387.75	0.09%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%	0	\$0.00	NA	0
FIRSTTRUST BANK	13	\$4,018,720.00	0.39%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$223,684.38	0.02%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,065,200.00	0.1%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72%	0	\$0.00	NA	0
GECU	1	\$268,827.00	0.03%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$428,750.00	0.04%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0
GMFS, LLC	11	\$3,016,502.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,286,600.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$207,700.31	0.02%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0	\$0.00	NA	0
GRAND BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0	\$0.00	NA	0
GREATWALL, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$846,000.00	0.08%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$552,965.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$227,905.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0	\$0.00	NA	0
	HIGHLAND BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49%	0	\$0.00	NA	0
		1	\$299,250.00	0.03%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$293,206.51	0.03%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,013,200.00	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$1,769,693.48	0.17%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00	NA	0
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,528,055.67	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0

	IXONIA BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,776,879.00	0.27%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	11	\$4,609,918.68	0.45%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,256,532.85	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0
	LEGACY BANK	2	\$444,100.00	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$609,500.00	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$529,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$504,500.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	1	\$275,500.00	0.03%	0	\$0.00	NA	0

	ASSOCIA						
	MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0	\$0.00	NA
	MONARCH BANK	2	\$532,699.65	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0	\$0.00	NA
	MOUND CITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$687,000.00	0.07%	0	\$0.00	NA
	MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	0	\$0.00	NA
	MUTUALONE BANK	1	\$278,000.00	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	0	\$0.00	NA
		6	\$1,952,075.00	0.19%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	0	\$0.00	NA
	NBKC BANK	6	\$1,761,624.00	0.17%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	NEVADA STATE BANK	2	\$432,000.00	0.04%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11%	0	\$0.00	NA
	NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	0	\$0.00	NA
	NFM INC	1	\$238,450.00	0.02%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	11	\$3,281,200.00	0.32%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	0	\$0.00	NA
	NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$711,648.68	0.07%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$304,000.00	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	0	\$0.00	NA

	NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,225,100.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6%	0	\$0.00	NA	0
	OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$255,600.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$313,750.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	6	\$1,706,227.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$740,866.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,280,095.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$370,540.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$553,964.04	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$207,500.00	0.02%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$513,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	20	\$5,442,329.10	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING LLC	2	\$467,500.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$907,111.48	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$370,465.46	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$290,733.57	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$366,500.00	0.04%	0	\$0.00	NA	0
	QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,479,255.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$626,600.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,591,721.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$366,959.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	15	\$3,998,964.86	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,328.50	0.1%	0	\$0.00	NA	0
	RESMAC INC	2	\$456,000.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$343,963.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$446,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$326,149.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$245,314.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$526,225.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	17	\$4,214,937.36	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$214,700.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$346,750.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$736,655.57	0.07%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$27,424,965.08	2.67%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,045,950.00	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	11	\$3,478,218.00	0.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$221,324.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$667,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,951,095.16	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$2,610,775.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$3,125,412.51	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$212,400.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$456,800.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%	0	\$0.00	NA	0

	STEARNS LENDING INC	27	\$7,664,627.96	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	0	\$0.00	NA	0
	STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$2,459,732.37	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,018,500.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$242,329.25	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$447,000.00	0.04%	0	\$0.00	NA	0
	TALON LOANS LLC	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	TD BANK, N.A	27	\$7,607,027.94	0.74%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,511,250.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$769,410.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,416.00	0.03%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$313,799.00	0.03%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$775,600.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	5	\$1,164,895.22	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,550.00	0.03%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC	1	\$204,155.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$740,825.00	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,750.00	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$845,637.00	0.08%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$311,350.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$326,250.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$288,750.00	0.03%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	0	\$0.00	NA	0
		2	\$488,340.00	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$639,600.00	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA
	USE CREDIT UNION	3	\$1,223,423.67	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	2	\$608,370.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$766,500.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$208,800.00	0.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0	\$0.00	NA
	VENTURE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0	\$0.00	NA
	VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$200,243.74	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,415.12	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$848,839.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	NA	0
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	2	\$437,000.00	0.28%	0	\$0.00	NA	0
Total		3,470	\$1,028,589,056.38	100%	0	\$0.00		0
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$280,120.63	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$507,500.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	NA	0
	ARVEST BANK	3	\$893,621.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	0	\$0.00	NA	0
		4	\$1,299,622.48	0.26%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$619,400.00	0.12%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$398,400.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,300,000.00	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA
	BANKNEWPORT	2	\$822,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	4	\$994,000.00	0.2%	0	\$0.00	NA
	BARR GROUP, INC	1	\$238,500.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,694,450.00	0.54%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$365,750.00	0.07%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$238,000.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,248.00	0.05%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$580,700.00	0.12%	0	\$0.00	NA
	BORDER STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL	1	\$258,000.00	0.05%	0	\$0.00	NA
		1	\$365,000.00	0.07%	0	\$0.00	NA

	BRIDGE COMMUNITY BANK, AN IOWA BANK						
	BRIDGEWATER CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,490.00	0.08%	0	\$0.00	NA
	BUSEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$301,600.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,025.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	2	\$494,500.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	2	\$567,625.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$928,995.70	0.19%	0	\$0.00	NA
	CHEMICAL BANK	1	\$246,900.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	21	\$7,007,597.03	1.4%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$206,460.17	0.04%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05%	0	\$0.00	NA
		9	\$3,379,055.98	0.68%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,274.56	0.05%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	COMMERCE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,609.00	0.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,075,850.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	32	\$10,460,256.03	2.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.12%	0	\$0.00	NA
	CP ORIGINATIONS, LTD	1	\$240,000.00	0.05%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44%	0	\$0.00	NA
	CROSSROADS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$1,086,080.00	0.22%	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$203,225.88	0.04%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	DENALI STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,703.82	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$225,625.00	0.05%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,445,331.91	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,932,328.33	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$803,406.00	0.16%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$594,447.92	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,163,143.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$821,100.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$310,574.00	0.06%	0	\$0.00	NA	0

	MORTGAGE CORPORATION D/B/A NORTHPOINT M						
	FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55%	0	\$0.00	NA
	FIDELITY BANK	2	\$652,500.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$526,300.00	0.11%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B	1	\$248,549.30	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,093,250.00	0.42%	0	\$0.00	NA

	FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,743.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$377,800.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	10	\$3,091,250.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$955,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$403,700.00	0.08%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$200,417.22	0.04%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,144,200.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06%	0	\$0.00	NA	0
		1	\$272,000.00	0.05%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING						
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$609,500.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$568,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19%	0	\$0.00	NA
	HARBORONE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$721,050.00	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$877,762.27	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,983.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$461,250.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$234,270.00	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	HOME BANK	2	\$585,491.13	0.12%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	43	\$15,085,163.52	3.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$273,600.00	0.05%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$587,381.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,701.29	0.04%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	0	\$0.00	NA	0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,130,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$315,300.00	0.06%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	2	\$654,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$698,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$282,900.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$219,696.90	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$541,750.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,312,350.28	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05%	0	\$0.00	NA	0
		2	\$518,400.00	0.1%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
	LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$235,000.00	0.05%	0	\$0.00	NA
	MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05%	0	\$0.00	NA
	MARINE BANK AND TRUST CO	1	\$220,500.00	0.04%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$521,581.39	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$783,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$489,555.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$401,379.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$247,000.00	0.05%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$250,900.00	0.05%	0	\$0.00	NA
	MONARCH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,067,570.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	12	\$3,762,002.89	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	52	\$15,344,977.97	3.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,087,550.00	0.22%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$324,562.22	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$313,966.84	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,282,000.00	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
NBKC BANK	5	\$1,257,700.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$273,750.00	0.05%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$240,459.00	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$667,000.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$594,000.00	0.12%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$497,250.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,234,190.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,095,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	0	\$0.00	NA	0
		1	\$280,000.00	0.06%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION						
	PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,475,700.00	0.29%	0	\$0.00	NA
	RANLIFE, INC	2	\$634,600.00	0.13%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$450,209.88	0.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE, INC	3	\$1,088,250.00	0.22%	0	\$0.00	NA
	RGBW, INC. - COR	1	\$255,000.00	0.05%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA
		3	\$865,200.00	0.17%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	13	\$3,165,982.86	0.63%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,583,477.13	2.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$347,864.00	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$676,522.34	0.14%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$215,600.00	0.04%	0	\$0.00	NA	0

	STEARNS LENDING INC	10	\$3,052,271.94	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$343,911.12	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$479,700.00	0.1%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,501,221.87	0.3%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,323,750.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1%	0	\$0.00	NA	0
	THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE. INC	1	\$305,145.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
		1	\$255,600.00	0.05%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION						
	TJC MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$536,800.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$629,178.65	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,558,354.19	1.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$800,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	UWHARRIE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$339,200.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14%	0	\$0.00	NA
		3	\$782,675.82	0.16%	0	\$0.00	NA

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$206,250.00	0.04%	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0	\$0.00	NA
Total		1,652	\$500,596,566.83	100%	0	\$0.00	0
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$160,825.00	0.16%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$172,070.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$609,750.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$321,950.00	0.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$488,150.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$813,938.62	0.81%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$490,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,463.31	0.62%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$811,525.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,877.80	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$171,375.04	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,952.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$149,891.18	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$466,605.02	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING,INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$158,785.83	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,496.65	0.16%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$169,680.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$169,530.73	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$156,658.81	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,473,525.39	1.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.00	0.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	EECU	2	\$311,600.00	0.31%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$475,909.39	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$151,107.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$779,109.57	0.78%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,785.83	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$161,578.08	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$151,580.42	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$626,300.00	0.63%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,425.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	4	\$670,600.00	0.67%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$304,650.00	0.3%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$161,429.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	2	\$315,567.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,103,491.41	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$152,269.61	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$680,400.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$157,832.44	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,390.00	0.15%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$319,725.35	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,542.90	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$155,784.77	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$639,527.50	0.64%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,750.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,289.89	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$334,022.64	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$490,750.00	0.49%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$164,987.45	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$499,509.20	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$465,290.58	0.46%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$157,833.15	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$323,920.00	0.32%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$172,023.84	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$160,588.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,100.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$312,792.01	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$494,900.00	0.49%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$987,363.72	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$339,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$163,781.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$1,821,067.53	1.82%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,328.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,181.14	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$474,800.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16%	0	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$325,552.81	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,120.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,543.58	0.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$474,066.70	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,312,526.90	1.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,447,650.00	1.45%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$151,614.01	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$642,277.45	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$319,582.84	0.32%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$159,766.07	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$499,600.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$157,796.62	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$168,299.01	0.17%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$168,945.19	0.17%	0	\$0.00	NA	0

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,800.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$325,860.83	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$815,942.52	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$163,905.52	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$489,332.39	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$320,625.00	0.32%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$164,900.00	0.27%	0	\$0.00	NA	0
Total		621	\$100,161,020.97	100%	0	\$0.00		0

3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00	NA	0
		2	\$377,500.00	0.38%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$357,916.00	0.36%	0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,540.58	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00	NA	0
CENDERA FUNDING,INC	1	\$187,763.47	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$746,300.00	0.75%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37%	0	\$0.00	NA	0
COMMERCE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE WHOLESALE	1	\$179,455.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$942,313.25	0.94%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,000.00	0.56%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00	NA	0

	ECOM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$366,400.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,096,400.00	1.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$183,514.49	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$369,682.08	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$354,713.69	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,646,019.71	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$577,600.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$192,266.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$743,925.00	0.74%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18%	0	\$0.00	NA	0
FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,550.06	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9%	0	\$0.00	NA	0
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	2	\$369,185.00	0.37%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$184,850.00	0.18%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$181,180.35	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$189,755.42	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$194,100.00	0.19%	0	\$0.00	NA	0
HARBORONE BANK	1	\$195,375.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19%	0	\$0.00	NA	0

	HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,472,430.00	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,993.94	0.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2%	0	\$0.00	NA	0
	L.E.S. INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$186,812.49	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$377,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$360,286.82	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$548,250.00	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$376,653.00	0.38%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,500.00	0.18%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$181,371.52	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$374,267.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$182,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,130.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	0	\$0.00	NA	0
	R BANK	1	\$187,863.54	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$737,850.00	0.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,449.88	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,782.59	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	2	\$368,700.00	0.37%	0	\$0.00	NA	0
	RESMAC, INC	2	\$382,647.84	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0

RIVERHILLS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$363,975.00	0.36%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$189,905.00	0.19%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0
SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$187,500.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,310,847.11	1.31%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,652,150.00	1.65%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$915,250.00	0.92%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$559,264.62	0.56%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0	\$0.00	NA	0
TD BANK, N.A	1	\$183,600.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$182,410.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0	\$0.00	NA	0
UNITED BANK	1	\$186,725.00	0.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,685,738.61	1.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$178,480.00	0.18%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	0	\$0.00	NA	0
WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$188,220.00	0.19%	0	\$0.00	NA	0

	PACIFIC MORTGAGE							
	WHITNEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$198,900.00	0.14%	0	\$0.00	NA	0
Total		539	\$99,994,357.41	100%	0	\$0.00		0
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$230,860.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,679.08	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,510.78	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$269,315.26	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,936,380.00	1.93%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3%	0	\$0.00	NA	0
	CB&S BANK	2	\$477,755.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,547,718.42	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$435,723.21	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$233,806.80	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,611,838.83	2.61%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$416,559.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$331,622.65	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73%	0	\$0.00	NA	0
		2	\$641,250.00	0.64%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK	2	\$598,123.50	0.6%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$424,390.40	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,562.88	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$365,268.36	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,150.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$330,857.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$343,900.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$269,221.31	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$925,347.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	0	\$0.00	NA	0
GECU	2	\$557,451.63	0.56%	0	\$0.00	NA	0
GMFS, LLC	2	\$526,710.00	0.53%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$299,250.00	0.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,368,275.48	3.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$250,486.00	0.25%	0	\$0.00	NA	0

MORTGAG							
HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$247,000.00	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,476,882.82	1.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$920,615.00	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$987,905.00	0.99%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,582.96	0.26%	0	\$0.00	NA	0
NFM INC	1	\$246,050.00	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$532,000.00	0.53%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$324,472.16	0.32%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY	1	\$308,343.42	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$765,258.09	0.76%	0	\$0.00	NA	0
PINNACLE BANK	1	\$242,180.67	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$536,465.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	1	\$240,100.02	0.24%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39%	0	\$0.00	NA
	R P FUNDING INC	2	\$500,650.00	0.5%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32%	0	\$0.00	NA
	RANLIFE, INC	2	\$684,950.00	0.68%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$275,500.00	0.27%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$255,640.65	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$565,908.00	0.56%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$204,732.06	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$361,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,730,565.93	1.73%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$318,404.40	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,012,373.11	1.01%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$2,507,028.52	2.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$768,552.00	0.77%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$555,028.00	0.55%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$513,950.00	0.51%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27%	0	\$0.00	NA

	THE MORTGAGE OUTLET, INC	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$319,130.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$351,140.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$484,500.00	0.49%	0	\$0.00	NA	0
Total		341	\$100,201,439.35	100%	0	\$0.00		0
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,535.15	0.35%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	\$282,827.46	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$836,611.00	0.84%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$204,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,000.00	0.61%	0	\$0.00	NA	0
BANNER BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$413,754.42	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$449,050.00	0.45%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$242,800.00	0.24%	0	\$0.00	NA	0
CF BANK	1	\$237,025.00	0.24%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$680,486.15	0.68%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$292,180.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$283,867.11	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,588,697.21	1.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$359,525.93	0.36%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$290,900.00	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,614,878.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$319,578.61	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66	0.41%	0	\$0.00	NA	0
		1	\$241,930.99	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$488,700.00	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,500.00	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	0	\$0.00	NA	0
FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32%	0	\$0.00	NA	0
FIDELITY BANK	2	\$650,807.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$366,400.00	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$865,000.00	0.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0
FREEDOM BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$532,000.00	0.53%	0	\$0.00	NA	0

	GMFS, LLC	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$300,612.54	0.3%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,548,175.00	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$514,060.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$208,435.91	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$785,000.00	0.78%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$224,200.00	0.22%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LI						
	METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$266,750.00	0.27%	0	\$0.00	NA
	MONARCH BANK	1	\$239,551.88	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$233,100.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$276,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,078,712.23	2.07%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$985,660.00	0.98%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$245,000.00	0.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$471,751.92	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$208,836.00	0.21%	0	\$0.00	NA
	ORIGIN BANK	1	\$305,520.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$228,800.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$257,925.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,300.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,819.08	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,000.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$613,500.00	0.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,078.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$695,000.00	0.69%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09%	0	\$0.00	NA
		1	\$287,800.00	0.29%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,085,499.00	1.08%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,179.99	0.2%	0	\$0.00	NA
	RANLIFE, INC	1	\$236,247.00	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$284,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36%	0	\$0.00	NA
	RESMAC, INC	1	\$209,000.00	0.21%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.28%	0	\$0.00	NA
	RESOURCE LENDINERS, INC	1	\$395,910.00	0.4%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$264,100.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,634,340.00	1.63%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$628,800.00	0.63%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$316,800.00	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$254,900.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,394,223.50	2.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$3,327,970.00	3.32%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$201,900.00	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,770,339.41	1.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$365,500.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$346,043.72	0.35%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$684,952.81	0.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.24%	0	\$0.00	NA	0
Total		345	\$100,192,602.10	100%	0	\$0.00		0
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$668,000.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,845,455.00	1.84%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$230,755.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$247,920.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$608,900.00	0.61%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$207,809.00	0.21%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,962.00	0.21%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC. - COR	1	\$255,000.00	0.25%	0	\$0.00	NA	0
CENTURY MORTGAGE INC - COR	1	\$336,000.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$724,400.00	0.72%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$204,142.84	0.2%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$234,750.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,974,225.00	1.97%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$549,000.00	0.55%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,926,812.52	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$233,367.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,522,700.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$592,600.00	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$779,550.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$270,167.40	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$848,792.00	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,729,628.03	3.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
		1	\$327,150.00	0.33%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.32%	0	\$0.00	NA
	FOREST AREA FCU	1	\$224,200.00	0.22%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$446,100.00	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$388,011.21	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$384,537.41	0.38%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,815.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$225,625.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$215,200.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	0	\$0.00	NA	0
METRO BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$339,572.23	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$487,585.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28%	0	\$0.00	NA	0
MONARCH BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$206,636.61	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$634,627.44	0.63%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$664,000.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,802,280.89	1.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,949,000.00	1.94%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$302,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$390,150.00	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$324,850.00	0.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,309,216.00	1.31%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$522,000.00	0.52%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$206,002.18	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,287,181.90	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,575,300.00	2.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,098.20	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,927.08	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$526,535.00	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,244,900.00	1.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,303,350.00	2.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$326,600.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,620.06	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$595,250.15	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42%	0	\$0.00	NA	0
Total		343	\$100,282,810.74	100%	0	\$0.00		0
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	6	\$954,912.68	1.9%	0	\$0.00	NA	0

	CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,768.71	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$152,900.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$645,297.84	1.29%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0	\$0.00	NA
	BANNER BANK	1	\$167,752.50	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$155,600.00	0.31%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,089.00	0.95%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$151,551.42	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$341,553.68	0.68%	0	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$160,075.00	0.32%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$152,534.42	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$326,060.89	0.65%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$158,127.00	0.32%	0	\$0.00	NA	0
CHARTERBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62	0.34%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$152,360.02	0.3%	0	\$0.00	NA	0
COLONY MORTGAGE INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,800.00	0.33%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$328,700.00	0.66%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$312,640.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,757.65	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$172,745.14	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$166,265.40	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	0	\$0.00	NA	0

FIRST RELIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$165,047.87	0.33%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$329,444.78	0.66%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$634,100.00	1.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$318,400.00	0.63%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$159,699.64	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$164,595.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$170,950.00	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$160,509.19	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0
	METRO BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$161,062.37	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$165,400.00	0.33%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$325,700.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,467.68	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$157,500.00	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,050.00	0.34%	0	\$0.00	NA
	PINNACLE BANK	1	\$168,756.03	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$325,000.00	0.65%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,678.00	0.35%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,200.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,785.83	0.3%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$159,764.29	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$157,605.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$162,900.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,950.00	0.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$163,000.00	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,107.88	0.33%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,579.84	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,810.00	0.33%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$155,000.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$165,755.45	0.33%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$149,788.65	0.3%	0	\$0.00	NA

	STAR FINANCIAL BANK	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$157,712.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$483,930.00	0.96%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$317,920.00	0.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$317,500.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,610.61	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$506,093.72	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$172,425.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$800,109.84	1.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$153,686.82	0.31%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$322,705.00	0.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$153,452.37	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$161,420.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,375.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	0.35%	0	\$0.00	NA	0
Total		312	\$50,163,855.49	100%	0	\$0.00		0
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK	1	\$193,744.53	0.39%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,980.22	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$183,300.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$178,966.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$177,300.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,953.49	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	CMRE877	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	0	\$0.00	NA	0
		5	\$910,850.00	1.81%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$181,200.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$194,750.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,000.00	0.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$176,250.00	0.35%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$195,200.00	0.39%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$195,766.00	0.39%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89%	0	\$0.00	NA
	GEO-CORP, INC	2	\$367,500.00	0.73%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$195,900.00	0.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA
	HARBORONE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0	\$0.00	NA
	HERRING BANK	1	\$198,750.00	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$186,000.00	0.37%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37%	0	\$0.00	NA
	HOMEWISE, INC	1	\$187,200.00	0.37%	0	\$0.00	NA

	INSIGNIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC. - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$573,637.29	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$175,519.09	0.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,241.79	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,288.28	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,319,113.97	2.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,920.77	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	NA	0
	NBKC BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$178,750.00	0.36%	0	\$0.00	NA	0
		1	\$190,931.00	0.38%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
NUMERICA CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
OPTION FUNDING, INC	1	\$193,791.36	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$390,933.45	0.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$553,943.58	1.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39%	0	\$0.00	NA	0
R P FUNDING INC	3	\$548,150.00	1.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$194,224.38	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$571,500.00	1.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,941.37	1.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$179,075.00	0.36%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$191,900.00	0.38%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,083,730.00	2.16%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$1,107,000.00	2.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$567,568.41	1.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
Total		269	\$50,190,424.65	100%	0	\$0.00		0
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,441.49	2.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$194,000.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$480,800.00	3.57%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$286,000.00	2.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,693.03	1.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$218,131.18	1.62%	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,500.00	1.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72%	0	\$0.00	NA	0
		1	\$260,600.00	1.93%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	1	\$283,417.04	2.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$242,000.00	1.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8%	0	\$0.00	NA	0
GECU	1	\$117,898.34	0.88%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,159.20	3.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$218,017.37	1.62%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,519,168.46	11.28%	0	\$0.00	NA	0
LEGACY BANK	1	\$173,091.65	1.29%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$233,935.79	1.74%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$267,459.63	1.99%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$149,393.05	1.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,346.46	2.45%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$168,000.00	1.25%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$259,878.00	1.93%	0	\$0.00	NA	0
SUNMARK FCU	2	\$482,001.98	3.58%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$170,000.00	1.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0	\$0.00	NA	0
Total		59	\$13,470,135.62	100%	0	\$0.00		0
3138WGLM4	FARMINGTON BANK	2	\$354,489.71	32.37%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0	\$0.00	NA	0
Total		5	\$1,095,259.54	100%	0	\$0.00		0
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$405,746.58	9.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$267,669.68	6.58%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$336,546.50	8.27%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$343,185.40	8.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	0	\$0.00	NA	0
Total		13	\$4,068,135.28	100%	0	\$0.00		0
3138WGLP7	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$805,508.33	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,768.05	0.03%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$260,910.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	5	\$1,221,500.00	0.24%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$730,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,890,859.00	0.58%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,482.84	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,800.00	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,681.79	0.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	35	\$11,000,741.45	2.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$705,000.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,200.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$147,768.83	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$888,750.00	0.18%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	4	\$1,507,567.46	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$414,648.82	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$409,395.99	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,299,598.85	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$226,300.00	0.05%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06%	0	\$0.00	NA	0
ARVEST BANK	5	\$1,280,163.20	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$259,517.11	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$756,375.67	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44%	0	\$0.00	NA	0
BANCFIRST	2	\$530,558.99	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,177,000.00	0.24%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$261,500.00	0.05%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$430,080.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,062,964.36	0.81%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK SNB	2	\$389,200.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$722,246.45	0.14%	0	\$0.00	NA	0
BANKNEWPORT	1	\$173,000.00	0.03%	0	\$0.00	NA	0
BANKUNITED, N.A	2	\$494,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,753,631.17	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,197,079.71	0.24%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,216,833.13	0.44%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$399,410.72	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,029,800.00	0.21%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$672,437.64	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	22	\$6,021,462.79	1.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,618,840.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$390,374.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$813,704.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,591,221.32	0.32%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	2	\$488,800.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$451,348.75	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,815,711.51	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,102,027.29	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,177,150.00	0.24%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$339,120.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$517,445.00	0.1%	0	\$0.00	NA	0
CASHCALL MORTGAGE	31	\$12,552,465.63	2.51%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$341,484.89	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$627,350.03	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$938,841.82	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$695,350.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$196,418.62	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$389,412.60	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$619,250.00	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$665,262.98	0.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$521,570.32	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$240,345.40	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	3	\$548,620.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$463,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,994,083.42	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$517,500.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$221,019.61	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$410,186.51	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,717.14	0.04%	0	\$0.00	NA	0
	CUMD	1	\$261,114.76	0.05%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$234,935.62	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$515,200.00	0.1%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$356,535.68	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$386,400.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,236,616.55	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,992.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,468,801.60	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,606,235.00	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,178,777.67	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$577,442.72	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13%	0	\$0.00	NA	0
	EQUITY BANK	1	\$183,150.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	2	\$712,326.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK	2	\$715,861.67	0.14%	0	\$0.00	NA	0
	F&B ACQUISTION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$289,555.45	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$902,707.13	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$401,728.19	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$178,880.00	0.04%	0	\$0.00	NA	0
		7	\$2,133,379.62	0.43%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK PUERTO RICO	1	\$126,791.25	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$250,500.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,682,300.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$300,500.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$179,456.93	0.04%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$616,240.40	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,779,385.67	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$362,613.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$210,650.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,428.06	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$737,443.13	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$2,011,925.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,119,324.37	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$649,985.67	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$224,159.55	0.04%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	GECU	3	\$661,262.44	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,776,389.83	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$271,647.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$476,400.00	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,201.68	0.04%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,286,963.58	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$1,596,809.53	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	NA	0
		8	\$2,300,565.70	0.46%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,800.15	0.05%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$334,170.93	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$177,238.50	0.04%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A	2	\$700,073.01	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,195,639.98	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$395,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,147,422.24	0.43%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05%	0	\$0.00	NA
	KENSINGTON BANK	3	\$815,572.93	0.16%	0	\$0.00	NA
	KENTLAND BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,147,457.37	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57%	0	\$0.00	NA
	LEADER BANK N.A	12	\$3,803,052.78	0.76%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16%	0	\$0.00	NA
	LOW VA RATES ISAOA	1	\$309,533.09	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	MARINE BANK	2	\$398,797.00	0.08%	0	\$0.00	NA
		2	\$527,349.41	0.11%	0	\$0.00	NA

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$316,800.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06%	0	\$0.00	NA
	METRO BANK	1	\$180,727.38	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04%	0	\$0.00	NA
	MIDFIRST BANK	1	\$189,525.00	0.04%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$191,200.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05%	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$241,835.20	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$1,119,000.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$896,276.28	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,011,250.00	0.2%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16%	0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08%	0	\$0.00	NA	0
NBKC BANK	8	\$2,263,795.00	0.45%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$551,500.00	0.11%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	2	\$353,616.62	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,683,700.00	0.54%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$201,096.67	0.04%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35%	0	\$0.00	NA	0

	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43%	0	\$0.00	NA	0
	NORWOOD BANK	3	\$845,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$561,570.00	0.11%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$831,639.36	0.17%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$359,469.65	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$796,958.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$397,912.93	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$805,915.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,900.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$260,615.49	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	33	\$9,016,241.26	1.8%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$293,200.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$247,600.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$411,479.36	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	0	\$0.00	NA	0
	R BANK	2	\$636,720.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,205,261.11	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$761,014.19	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$411,641.06	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,755,891.41	0.35%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$630,400.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,720,540.77	1.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$597,300.00	0.12%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,407,686.09	0.28%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$692,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$203,692.74	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,596,642.43	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,317,353.95	0.86%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$269,557.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$754,420.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,380,448.00	0.28%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$2,809,290.29	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,504,767.11	0.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05%	0	\$0.00	NA	0
	THE STATE BANK	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$368,710.82	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	3	\$856,546.43	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,746,322.24	0.35%	0	\$0.00	NA	0

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$3,974,665.98	0.79%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00	NA 0
	UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00	NA 0
	VISION BANK	1	\$158,686.63	0.03%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA 0
	VSECU	1	\$158,000.00	0.03%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	6	\$1,599,388.63	0.32%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25%	0	\$0.00	NA 0
	WESTERN BANKCORP	1	\$293,566.88	0.06%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14%	0	\$0.00	NA 0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$228,155.84	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$384,117.96	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,500.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,194,119.73	0.44%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$790,825.00	0.21%	0	\$0.00	NA	0
Total		1,728	\$500,133,424.52	100%	0	\$0.00		0
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,206,800.00	0.48%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$563,193.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,451,529.49	0.58%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$238,647.90	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$373,823.54	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95%	0	\$0.00	NA	0
	BANCFIRST	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,540,560.99	1.42%	0	\$0.00	NA	0
	BANK SNB	4	\$849,100.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,613,431.64	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$561,800.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29%	0	\$0.00	NA	0
		3	\$819,930.00	0.33%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$739,243.20	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41%	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$5,050,850.56	2.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	2	\$643,000.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$404,950.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$652,109.72	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$339,500.00	0.14%	0	\$0.00	NA
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	1	\$309,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,565.90	0.35%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$349,472.85	0.14%	0	\$0.00	NA
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$392,935.52	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$679,488.77	0.27%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,785.61	0.17%	0	\$0.00	NA
	COMMERCE BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$881,591.84	0.35%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$395,416.61	0.16%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	0	\$0.00	NA

	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,709.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,104,279.32	1.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$325,769.37	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,649,355.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,084,990.00	0.43%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,196,916.02	0.48%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$499,195.14	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,121,500.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$390,050.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$369,500.00	0.15%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14%	0	\$0.00	NA	0
	FIRSTBANK	3	\$738,895.48	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$717,610.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$297,141.79	0.12%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$335,505.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$878,541.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$301,045.90	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$234,728.86	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,962,955.00	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$296,957.08	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$291,550.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$338,200.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,106,980.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$198,650.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$725,934.91	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$803,800.00	0.32%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,071.34	0.09%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$349,300.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$509,148.64	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,284,775.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$719,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$961,677.01	0.38%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41%	0	\$0.00	NA	0
NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$379,427.66	0.15%	0	\$0.00	NA	0
NBKC BANK	2	\$658,397.00	0.26%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$635,850.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48%	0	\$0.00	NA	0
NORWOOD BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR	1	\$400,000.00	0.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,309,805.00	0.52%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	ONEWEST BANK, A DIVISION OF CIT BANK, N.A						
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$716,558.04	0.29%	0	\$0.00	NA
	ORIGIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$236,890.00	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,300.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05%	0	\$0.00	NA
	PATRIOT BANK	1	\$336,600.00	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	14	\$3,696,334.34	1.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$413,250.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$555,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$400,000.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,082,025.73	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$531,337.95	0.21%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47%	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$835,787.90	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$303,693.94	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$558,250.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,058,348.12	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,724,537.38	1.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$592,250.00	0.24%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$4,307,908.39	1.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	0	\$0.00	NA	0

	STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$803,785.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,065,247.18	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TRIAD BANK	1	\$218,797.20	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,091,178.22	0.44%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$467,675.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$884,150.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$399,397.54	0.13%	0	\$0.00	NA	0
Total		829	\$249,953,893.24	100%	0	\$0.00		0
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$215,200.00	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,081,180.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$530,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95%	0	\$0.00	NA	0
	BANK SNB	2	\$581,050.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$387,415.61	0.1%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$812,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$896,299.99	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$845,600.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$365,750.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47%	0	\$0.00	NA	0
	BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$318,394.72	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$520,500.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,131,789.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,201,542.89	0.58%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.11%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$387,047.43	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,600.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$851,237.24	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,294,170.07	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$309,085.15	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$291,560.20	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$397,800.00	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$239,291.72	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$339,272.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$745,600.00	0.2%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$3,676,964.37	0.97%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0
		1	\$389,462.00	0.1%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,292,609.02	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$804,100.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	0	\$0.00	NA
	CUMD	1	\$400,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$312,538.89	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0	\$0.00	NA
	DEERWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$397,413.67	0.11%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0	\$0.00	NA

	ETHOS LENDING , ALIMITED LIABILITY COMPANY	1	\$416,357.96	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$598,259.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05%	0	\$0.00	NA	0
		1	\$169,575.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$270,500.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$341,600.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$188,000.00	0.05%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$164,951.18	0.04%	0	\$0.00	NA
	FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$152,200.00	0.04%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,492,500.00	0.4%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,999.60	0.04%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$485,299.76	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$229,262.59	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$416,500.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14%	0	\$0.00	NA
	GECU	3	\$865,780.40	0.23%	0	\$0.00	NA

	GMFS, LLC	1	\$194,750.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$617,024.15	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$576,149.96	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$191,500.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$344,250.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$260,415.79	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,150.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,030,828.10	0.27%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$702,812.13	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,588.83	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$655,815.42	0.17%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$416,349.54	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,286,716.28	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$594,922.27	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,154,232.96	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$398,598.74	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$615,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$834,773.92	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$808,425.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$182,360.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$504,575.00	0.13%	0	\$0.00	NA	0

CO							
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$271,299.73	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$589,000.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$427,383.33	0.11%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	2	\$563,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$432,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	0
MORTGAGE 2000, INC	1	\$512,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$546,250.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$746,385.67	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,173,550.00	0.31%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$1,008,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$701,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$753,400.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA	0
NBKC BANK	8	\$3,174,650.00	0.84%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$308,750.00	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$693,000.00	0.18%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43%	0	\$0.00	NA	0
NEXBANK SSB	1	\$207,936.34	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,198,900.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38%	0	\$0.00	NA	0
NRLFCU	1	\$303,747.68	0.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	6	\$2,192,365.00	0.58%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$427,475.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$821,666.66	0.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$670,987.01	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$441,363.15	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$178,736.30	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$181,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,845.31	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	\$329,713.55	0.09%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$576,070.60	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,240,606.22	0.33%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$454,913.80	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$435,271.49	0.12%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$6,239,058.31	1.65%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$584,132.24	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$374,447.55	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$368,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$916,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,613,050.00	0.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.11%	0	\$0.00	NA	0
		2	\$405,750.00	0.11%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	0	\$0.00	NA	0
PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$270,000.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC	1	\$240,764.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK	1	\$197,964.04	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$529,069.83	0.14%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$296,721.72	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	0	\$0.00	NA	0
RESMAC, INC	2	\$756,491.51	0.2%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$675,393.34	0.18%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$241,800.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$594,354.65	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,839,133.74	0.49%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$660,020.01	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$556,912.19	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$244,639.06	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$248,320.00	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$373,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$3,221,809.53	0.85%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$2,716,289.67	0.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	0	\$0.00	NA	0
		1	\$416,385.67	0.11%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC						
	THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$191,000.00	0.05%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,509,409.18	0.4%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$153,768.05	0.04%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA
	TRUBANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	0	\$0.00	NA
	UNITED BANK	2	\$526,875.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	0	\$0.00	NA
	UNITY BANK	1	\$400,209.54	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	0	\$0.00	NA	0
	UW CREDIT UNION	11	\$3,110,650.12	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,949.10	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	VISION BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	VSECU	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,823,471.92	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$195,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$446,253.58	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$559,000.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$373,991.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$723,419.69	0.25%	0	\$0.00	NA	0
Total		1,186	\$377,529,121.77	100%	0	\$0.00		0
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$226,043.26	0.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$278,711.55	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$339,281.46	0.98%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	0	\$0.00	NA	0
	LEND A LOANS, INC	1	\$371,584.58	1.07%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73%	0	\$0.00	NA	0
		1	\$195,903.18	0.56%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$238,564.99	0.69%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,030,213.63	2.96%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$253,570.70	0.73%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$295,694.81	0.85%	0	\$0.00	NA
	PYRAMAX BANK FSB	3	\$738,174.11	2.12%	0	\$0.00	NA
	QUORUM FEDERALCREDIT UNION	1	\$276,269.58	0.8%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$216,669.32	0.62%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,568,606.53	4.51%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$537,113.27	1.55%	0	\$0.00	NA
	TD BANK, N.A	7	\$1,376,850.47	3.96%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0	\$0.00	NA
	THE PARK BANK	2	\$372,852.09	1.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46%	0	\$0.00	NA
	WEST GATE BANK	2	\$356,891.27	1.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0	\$0.00	NA
	Unavailable	1	\$162,862.47	0.49%	0	\$0.00	NA
Total		126	\$34,745,923.24	100%	0	\$0.00	0
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%	0	\$0.00	NA
	ACOPIA LLC	1	\$93,600.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$180,618.56	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	3	\$292,700.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$89,484.21	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$310,350.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	2	\$183,025.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$302,600.00	0.51%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$105,200.00	0.18%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$103,103.92	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$207,849.37	0.35%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$107,950.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	BARRE SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$206,500.58	0.35%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$195,172.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$202,800.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$87,300.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$197,640.00	0.33%	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$95,120.00	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$105,943.33	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$273,300.00	0.46%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$495,229.62	0.84%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,845.31	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	CITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18%	0	\$0.00	NA	0
		1	\$104,696.92	0.18%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16%	0	\$0.00	NA
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$89,473.75	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,500.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$101,200.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA
	COUNTY BANK	1	\$87,850.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$202,227.23	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$86,000.00	0.15%	0	\$0.00	NA
	CUMD	1	\$104,000.00	0.18%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.18%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97%	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$103,075.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,208.82	0.15%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$87,873.21	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$89,629.18	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$209,000.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$204,362.63	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$586,041.95	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CO	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15%	0	\$0.00	NA	0
		1	\$92,846.41	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$465,870.36	0.79%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$293,000.00	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$104,500.00	0.18%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,471.91	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$94,762.79	0.16%	0	\$0.00	NA	0
GECU	4	\$407,331.00	0.69%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$104,432.17	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$87,831.91	0.15%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$97,300.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$296,480.36	0.5%	0	\$0.00	NA	0

	HARVEST BANK	1	\$104,440.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$180,837.89	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,900.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$96,601.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$174,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$203,500.00	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP .INC .DBA ASSET MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,400.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$89,870.33	0.15%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,386.00	0.18%	0	\$0.00	NA	0

	MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,400.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16%	0	\$0.00	NA	0
	NSB BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$290,255.10	0.49%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$88,665.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$619,043.98	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$312,381.85	0.53%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	5	\$481,770.93	0.81%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,300.00	0.17%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$102,345.61	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$193,491.49	0.33%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$409,944.00	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$513,351.02	0.87%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,852.68	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$86,900.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$308,850.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$187,401.99	0.32%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,077,604.56	1.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$91,300.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,000.00	0.32%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,007.06	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$311,200.00	0.52%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$493,930.00	0.83%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$286,400.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,550.35	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,962.85	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$93,402.18	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$188,795.00	0.33%	0	\$0.00	NA	0
Total		602	\$59,308,286.89	100%	0	\$0.00		0
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$115,600.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	0	\$0.00	NA	0
AMERIS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$238,300.00	0.3%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
ARVEST BANK	6	\$695,130.00	0.87%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$114,944.15	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$115,000.00	0.14%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$117,120.00	0.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$124,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	2	\$238,000.00	0.3%	0	\$0.00	NA	0
BANK OF HAWAII GUAM	1	\$112,000.00	0.14%	0	\$0.00	NA	0

	BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,319.53	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,310.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,250.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$348,600.00	0.44%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,989.85	0.14%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$239,556.53	0.3%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
COMMERCE BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$118,750.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$115,600.00	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$122,900.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$119,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$229,737.64	0.29%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$242,458.26	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$115,120.42	0.14%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$118,370.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	2	\$225,600.00	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0
		1	\$118,000.00	0.15%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION							
FBC MORTGAGE, LLC	3	\$343,000.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$479,000.00	0.6%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$227,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6%	0	\$0.00	NA	0
FIRST BANK OWASSO	1	\$119,700.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$113,500.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,941.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$353,827.10	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,135.99	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$242,099.30	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$824,050.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$726,800.00	0.91%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$114,298.73	0.14%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$244,250.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$110,237.36	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$236,125.00	0.29%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$352,005.00	0.44%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15%	0	\$0.00	NA	0
FRONTIER BANK	1	\$123,900.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$110,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14%	0	\$0.00	NA	0
GECU	4	\$469,694.61	0.59%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$237,500.00	0.3%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
GREATWALL, INC	1	\$110,201.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	2	\$227,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,291.38	0.14%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$109,845.02	0.14%	0	\$0.00	NA	0

DIVISION							
HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,032.05	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$334,337.36	0.42%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,925.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$347,920.00	0.43%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$224,200.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43%	0	\$0.00	NA	0
IDAHO FIRST BANK - COR	1	\$123,151.38	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$224,710.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$123,625.90	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$119,472.47	0.15%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$686,582.04	0.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$122,454.64	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$243,420.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$118,630.00	0.15%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$119,479.57	0.15%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,200.00	0.15%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$121,323.05	0.15%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$116,658.00	0.15%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$592,689.01	0.74%	0	\$0.00	NA	0
PEOPELS MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$223,450.00	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$236,300.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK	3	\$345,401.18	0.43%	0	\$0.00	NA	0
PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0

	PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$110,675.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$109,837.95	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,831.42	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,711.88	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	NA	0
	S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$350,138.29	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
		1	\$124,210.00	0.16%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA
	SOLVAY BANK	1	\$119,637.96	0.15%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$111,842.19	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$340,800.00	0.43%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$231,600.00	0.29%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$702,250.00	0.88%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$348,477.63	0.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$350,961.28	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,848.00	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,309,153.50	1.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$590,359.38	0.74%	0	\$0.00	NA
	TD BANK, N.A	12	\$1,408,514.29	1.76%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,948.95	0.15%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,213.63	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,841.51	0.14%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA

	THE INTERNATIONAL BANK OF AMHERST	1	\$121,125.00	0.15%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$114,250.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$593,326.92	0.74%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$115,829.10	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$239,500.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44%	0	\$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0	\$0.00	NA	0
Total		682	\$80,069,454.66	100%	0	\$0.00		0
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0	\$0.00	NA	0
	AIMBANK	1	\$141,605.87	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$286,200.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,704.19	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$142,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$130,500.00	0.22%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
ARVEST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	0	\$0.00	NA	0
BANCFIRST	1	\$137,750.00	0.23%	0	\$0.00	NA	0
BANK MUTUAL	2	\$280,000.00	0.47%	0	\$0.00	NA	0
BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$147,000.00	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,000.00	0.24%	0	\$0.00	NA	0
BANK OF MONTGOMERY	1	\$144,581.47	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,083,642.79	1.81%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	0	\$0.00	NA	0
BANKNEWPORT	2	\$273,000.00	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$268,298.93	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,900.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$432,000.00	0.72%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	NA	0
CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	NA	0
COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$284,241.87	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$134,638.00	0.22%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$136,484.14	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0	\$0.00	NA	0
	FIRST BANK	1	\$143,160.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$138,300.09	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,960.58	0.24%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$130,800.00	0.22%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
FRONTIER BANK	1	\$142,436.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$145,600.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23%	0	\$0.00	NA	0
GECU	1	\$135,850.00	0.23%	0	\$0.00	NA	0
GRAND BANK	1	\$144,786.39	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$261,250.00	0.44%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,603.00	0.23%	0	\$0.00	NA	0
	HOMELOAN INVESTMENT BANK, F.S.B	1	\$143,941.74	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$141,918.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	HOUSTANIAN MORTGAGE GROUP INC	1	\$145,345.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$415,909.68	0.69%	0	\$0.00	NA	0
	IBMSECU	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,185.48	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$291,110.00	0.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$129,010.00	0.22%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$422,750.00	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$134,401.42	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$149,200.00	0.25%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$135,000.00	0.22%	0	\$0.00	NA	0

MASSACHUSETTS LIMITED L							
METRO HEALTH SERVICES FCU	1	\$147,500.00	0.25%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$140,100.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$267,150.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$125,200.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$136,150.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$424,900.00	0.71%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.45%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$141,000.00	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$147,250.00	0.25%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$147,250.00	0.25%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$287,000.00	0.48%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$145,350.00	0.24%	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	0	\$0.00	NA	0
PATRIOT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,400.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$273,350.00	0.46%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$128,760.13	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$139,595.90	0.23%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$149,573.00	0.25%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,760.38	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$694,107.54	1.16%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.23%	0	\$0.00	NA	0
		14	\$1,778,852.33	2.96%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$147,725.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$135,165.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$257,553.42	0.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$689,125.00	1.15%	0	\$0.00	NA
	TD BANK, N.A	4	\$558,901.13	0.93%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.23%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$579,800.00	0.97%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$285,100.00	0.48%	0	\$0.00	NA

	TRUST MORTGAGE CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UKFCU	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$695,800.00	1.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$292,100.00	0.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,631.74	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	NA	0
Total		432	\$60,004,306.01	100%	0	\$0.00		0
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,500.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	0	\$0.00	NA	0
AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0	\$0.00	NA	0
BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,903.16	0.17%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$338,957.65	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,350.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$161,888.10	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$153,773.12	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	1	\$159,764.29	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$159,764.29	0.18%	0	\$0.00	NA	0
	CUMD	1	\$171,746.61	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$165,914.59	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$166,300.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$330,000.00	0.36%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,438.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR	1	\$169,306.20	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$154,850.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$476,000.00	0.52%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,500.00	0.38%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$150,350.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,544.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$173,200.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$321,400.00	0.35%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$170,910.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	1	\$173,000.00	0.19%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FULTON BANK, N.A	3	\$466,100.00	0.51%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$159,764.29	0.18%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$168,900.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,405.96	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,150.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A	1	\$160,000.00	0.18%	0	\$0.00	NA	0
GREATWALL, INC	1	\$155,250.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$156,519.07	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$485,661.45	0.53%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0
HARBORONE BANK	2	\$340,800.00	0.38%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$159,200.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$321,716.65	0.35%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$172,130.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,298,782.06	1.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$332,666.35	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$172,600.00	0.19%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,627.52	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$333,363.55	0.37%	0	\$0.00	NA	0
IBMSECU	1	\$150,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,454,801.04	1.6%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,632.00	0.18%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$166,304.64	0.18%	0	\$0.00	NA	0

	ILLII BANK	1	\$174,115.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$319,758.39	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,764.29	0.18%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$153,384.55	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$823,280.23	0.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,136.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$487,411.09	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$345,000.00	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$160,050.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$150,000.00	0.17%	0	\$0.00	NA	0

CO							
METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$507,650.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$163,508.77	0.18%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$634,500.00	0.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0
NBKC BANK	3	\$483,150.00	0.53%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$310,000.00	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$168,196.11	0.19%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$331,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$158,110.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$852,065.72	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,763.29	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$155,691.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$313,900.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,250.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$169,200.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$317,752.50	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$171,950.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$304,000.00	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$173,743.67	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$324,072.41	0.36%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,181.80	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,319.55	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$502,266.46	0.55%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$315,163.40	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$766,213.77	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$808,500.00	0.89%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$480,360.75	0.53%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$815,625.00	0.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$672,350.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$336,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,984.00	0.35%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$479,374.38	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$1,482,099.78	1.63%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,750.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$168,300.00	0.19%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$344,133.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP ,INC A	1	\$162,260.60	0.18%	0	\$0.00	NA	0

	NEVADA CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$169,498.29	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,970.31	0.71%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$173,533.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18%	0	\$0.00	NA
	WHITNEY BANK	1	\$165,755.45	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37%	0	\$0.00	NA
	Unavailable	3	\$477,027.37	0.31%	0	\$0.00	NA
Total		557	\$90,799,357.48	100%	0	\$0.00	0
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00	NA
	ARBOR BANK	1	\$192,500.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$176,800.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$351,500.00	0.7%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$360,750.00	0.72%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA	0
BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,500.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA	0
COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	1	\$175,500.00	0.35%	0	\$0.00	NA	0

	CORNERSTONE BANK, AN ARKANSAS						
	CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	0	\$0.00	NA
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$178,000.00	0.35%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$186,500.00	0.37%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61%	0	\$0.00	NA
	FIDELITY BANK	3	\$565,500.00	1.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$545,000.00	1.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,533.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$177,510.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA	0
HARBORONE BANK	2	\$369,600.00	0.74%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,000.00	1.88%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$187,438.11	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$554,750.00	1.11%	0	\$0.00	NA	0

	LEADER BANK N.A	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$179,660.76	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,740.19	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$194,001.27	0.39%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$553,271.71	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,250.00	0.77%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$734,379.00	1.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$193,800.00	0.39%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$368,165.00	0.73%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$539,745.02	1.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$536,649.62	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.39%	0	\$0.00	NA	0
Total		271	\$50,189,066.30	100%	0	\$0.00		0
3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	NA	0
		3	\$547,625.00	0.57%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00	NA
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA

CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA	0
CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,650.00	0.19%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$560,856.00	0.58%	0	\$0.00	NA	0
CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$538,812.67	0.56%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0
COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$559,554.00	0.58%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$961,800.00	1%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$376,000.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58%	0	\$0.00	NA	0
DIME BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$752,580.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$744,022.01	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$188,777.62	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$181,733.46	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$197,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$193,375.00	0.2%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$752,850.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$185,700.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$198,700.00	0.21%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$179,740.65	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$176,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	0.2%	0	\$0.00	NA	0
FREDERICK COUNTY BANK	1	\$191,729.47	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$376,800.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$192,700.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57%	0	\$0.00	NA	0
GECU	1	\$193,903.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	2	\$389,500.00	0.41%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$189,230.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$359,300.00	0.37%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$922,820.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$385,600.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4%	0	\$0.00	NA	0
	IBMSECU	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$186,915.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	0	\$0.00	NA	0
		1	\$196,379.07	0.2%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$194,179.01	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$351,969.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21%	0	\$0.00	NA	0
NBKC BANK	3	\$588,622.00	0.61%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$182,400.00	0.19%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$193,726.65	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$396,366.00	0.41%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$174,747.85	0.18%	0	\$0.00	NA	0
ORIGIN BANK	3	\$565,300.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$384,750.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39%	0	\$0.00	NA	0
PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$952,350.00	0.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$366,500.00	0.38%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$188,652.24	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$568,000.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$197,625.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,450.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$385,400.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$571,332.29	0.6%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$187,184.64	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$541,500.00	0.56%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SPIRIT BANK	1	\$183,350.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$955,825.00	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$573,900.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,465,295.14	1.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$371,800.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$934,819.40	0.97%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$555,660.65	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$198,075.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,594.79	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$191,500.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55	0.6%	0	\$0.00	NA	0
Total		510	\$95,963,167.56	100%	0	\$0.00		0
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,900.00	0.79%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	NA	0
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	NA	0
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	NA	0
		2	\$326,250.00	1.47%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,875,000.00	8.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,245.50	1.78%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$214,000.00	0.96%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$155,192.91	0.7%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$342,000.00	1.54%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$240,000.00	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$306,200.00	1.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$333,750.00	1.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$291,800.00	1.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA
	GMFS, LLC	1	\$183,200.00	0.83%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33%	0	\$0.00	NA	0
	HOMEBANK	1	\$212,000.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,100.00	0.98%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$416,000.00	1.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	0	\$0.00	NA	0
	NBKC BANK	2	\$684,011.00	3.08%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$209,500.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$406,207.23	1.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$499,949.95	2.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,459,000.00	6.58%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$319,900.00	1.47%	0	\$0.00	NA	0
Total		86	\$22,179,388.36	100%	0	\$0.00		0
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$243,950.00	0.16%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31%	0	\$0.00	NA	0
		1	\$283,872.00	0.19%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$384,700.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21%	0	\$0.00	NA
	AMPLIFY FCU	1	\$314,400.00	0.21%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,291,066.52	2.19%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$858,000.00	0.57%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$322,400.00	0.21%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$753,275.00	0.5%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA
	BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	0	\$0.00	NA
		1	\$240,000.00	0.16%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR						
	BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$272,848.58	0.18%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$977,584.30	0.65%	0	\$0.00	NA
	COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17%	0	\$0.00	NA
		1	\$328,419.00	0.22%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38%	0	\$0.00	NA
	EAST WEST BANK	1	\$406,000.00	0.27%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00	0.86%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01%	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$206,150.00	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$303,000.00	0.2%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$616,730.60	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA

	FIRST STATE BANK	2	\$578,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$717,495.65	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE COPORATION (NEW JERSEY)	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,224,449.19	0.82%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$282,800.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$371,547.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$251,964.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,743.34	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$311,200.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$285,600.00	0.19%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$218,350.00	0.15%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,496,487.00	3.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42%	0	\$0.00	NA	0
		1	\$386,400.00	0.26%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$305,335.05	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$330,030.00	0.22%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,750.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,749.00	0.36%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,405.00	0.15%	0	\$0.00	NA
	LEADER BANK N.A	1	\$414,400.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%	0	\$0.00	NA
	LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$204,250.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$457,750.00	0.3%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	MLB MORTGAGE	1	\$284,649.57	0.19%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$298,800.00	0.2%	0	\$0.00	NA

COMPANY							
MORTGAGE CENTER LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$337,600.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,130,653.71	1.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$234,206.00	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$581,000.00	0.39%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$304,978.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$641,300.00	0.43%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,082,542.25	0.72%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$995,200.00	0.66%	0	\$0.00	NA	0
	1	\$402,000.00	0.27%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,016.16	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$242,200.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$624,000.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$468,385.57	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$425,000.00	0.28%	0	\$0.00	NA
	RELIANT BANK	1	\$213,750.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$251,660.55	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$428,200.00	0.29%	0	\$0.00	NA
	RESMAC INC	1	\$203,700.00	0.14%	0	\$0.00	NA
	RESMAC, INC	2	\$505,289.34	0.34%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$396,000.00	0.26%	0	\$0.00	NA
	RMC MORTGAGE CORPARATION	1	\$286,000.00	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$289,753.00	0.19%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$377,050.00	0.25%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$303,000.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,321,353.13	2.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$570,750.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$665,750.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$338,580.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$272,473.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,970,300.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,789,000.00	2.52%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$339,552.27	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,389,497.00	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$288,627.99	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,500.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$505,905.01	0.34%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$321,156.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,400.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,458.04	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$238,140.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,193,018.41	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,675.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$906,237.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00	NA	0
Total		493	\$150,192,550.73	100%	0	\$0.00		0
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,257.99	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,587.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,250.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$264,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$244,800.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,266,775.00	1.91%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,	2	\$683,900.04	0.58%	0	\$0.00	NA	0

	L.P. DBA SEBONIC FINANCIAL L.P						
	CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$400,583.70	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00	0.66%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,021,750.00	0.86%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$645,882.02	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,600.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27%	0	\$0.00	NA	0
GLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL	1	\$249,000.00	0.21%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$225,600.00	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,584,432.00	2.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$357,188.84	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,250.00	0.25%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$263,500.00	0.22%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41%	0	\$0.00	NA	0
	LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS	1	\$395,000.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$699,800.00	0.59%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19%	0	\$0.00	NA	0
		1	\$290,000.00	0.24%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$289,309.77	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$396,000.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$768,805.32	0.65%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$652,004.30	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,521,066.47	1.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$465,000.00	0.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$742,000.00	0.63%	0	\$0.00	NA
	NBC BANK	1	\$332,400.00	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$349,125.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$284,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$323,441.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$495,000.00	0.42%	0	\$0.00	NA
	ORIGIN BANK	1	\$333,600.00	0.28%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,515,646.02	2.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$395,000.00	0.33%	0	\$0.00	NA
	PINNACLE BANK	2	\$516,613.82	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$387,901.00	0.33%	0	\$0.00	NA
		4	\$1,223,611.00	1.03%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	\$271,150.00	0.23%	0	\$0.00	NA
	R P FUNDING INC	1	\$201,228.58	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$242,500.00	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$217,969.06	0.18%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$853,350.00	0.72%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,652,250.00	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$357,608.00	0.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$399,000.00	0.34%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$324,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,760,217.91	2.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,357,840.00	5.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,333,258.00	1.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$380,430.00	0.32%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$416,000.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43%	0	\$0.00	NA
		1	\$416,475.36	0.35%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,100.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33%	0	\$0.00	NA
	YADKIN BANK	1	\$383,482.74	0.37%	0	\$0.00	NA
Total		362	\$118,439,949.04	100%	0	\$0.00	0
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$625,500.00	1.32%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$279,622.83	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$657,000.00	1.38%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	8	\$3,067,162.68	6.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00	NA
		2	\$494,000.00	1.04%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,396,430.00	15.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$920,000.00	1.94%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$707,120.36	1.49%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0	\$0.00	NA
	MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,709,200.00	3.6%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$1,076,515.19	2.27%	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$254,671.75	0.54%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$756,800.00	1.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$266,250.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$577,000.00	1.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,487,376.28	3.13%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$672,750.00	1.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$666,464.91	1.4%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,582,618.76	3.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,539.10	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$292,500.00	0.62%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.89%	0	\$0.00	NA	0
Total		143	\$47,500,102.31	100%	0	\$0.00		0
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	0	\$0.00	NA	0
Total		38	\$5,792,591.70	100%	0	\$0.00		0
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$363,453.04	8.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,542.60	5.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7%	0	\$0.00	NA	0
Total		16	\$4,528,242.09	100%	0	\$0.00		0
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0	\$0.00	NA	0
	BEDROCK LENDING	1	\$302,400.00	3.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,536.45	2.95%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,899.00	3.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$213,000.00	2.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	HERRING BANK	1	\$266,760.00	2.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,990.00	7.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$371,563.00	3.99%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$224,404.99	2.41%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45%	0	\$0.00	NA	0
Total		31	\$9,317,266.50	100%	0	\$0.00		0
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$88,800.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	5	\$469,850.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	2	\$201,375.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$98,951.62	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$285,778.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,068.18	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$515,979.57	1.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$87,894.27	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,039.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,840.71	0.5%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$189,400.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21%	0	\$0.00	NA	0
		1	\$106,700.00	0.26%	0	\$0.00	NA	0

	COMMUNITY RESOURCE CREDIT UNION							
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,840.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$471,748.33	1.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$94,006.58	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,603.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$97,252.49	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,200,354.12	2.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$193,120.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,900.00	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$291,305.00	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$557,250.00	1.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$86,800.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,613.18	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$324,150.00	0.78%	0	\$0.00	NA	0

	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,389.91	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,920.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,272.00	0.47%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$108,280.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,150.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,283.93	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,800.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,981.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$107,775.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$87,065.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,200.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$347,505.80	0.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$199,350.00	0.48%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48%	0	\$0.00	NA	0
		13	\$1,303,884.00	3.15%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$94,533.62	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$103,000.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$86,802.66	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$204,750.00	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,779.30	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$87,004.15	0.21%	0	\$0.00	NA
	LEGEND BANK, NA	1	\$97,968.92	0.24%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26%	0	\$0.00	NA
	MARINE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$363,024.53	0.88%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$91,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$89,600.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$90,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY	1	\$100,100.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$186,250.00	0.45%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$94,383.81	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$87,889.28	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,660.10	1.69%	0	\$0.00	NA	0
PEOPLES BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$293,147.00	0.71%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
PINNACLE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$273,390.00	0.66%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
R P FUNDING INC	5	\$503,100.00	1.22%	0	\$0.00	NA	0
RANLIFE, INC	1	\$85,250.61	0.21%	0	\$0.00	NA	0
RESMAC, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0

	RMS & ASSOCIATES	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING	1	\$103,125.00	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$385,250.00	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$387,649.93	0.94%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$97,542.93	0.24%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,250.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$107,485.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$85,400.00	0.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$293,796.33	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,200.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$294,695.61	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,095.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$265,538.85	0.64%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$97,482.73	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILITY	1	\$105,367.26	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.23%	0	\$0.00	NA	0
Total		427	\$41,342,695.95	100%	0	\$0.00		0
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,293.10	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,250.00	0.38%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4%	0	\$0.00	NA	0
BANNER BANK	3	\$348,250.00	1.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$114,000.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$716,500.00	2.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$121,400.00	0.4%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$121,125.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$122,200.00	0.4%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$121,257.24	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,100.00	0.37%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	0

FEMBI MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,005.00	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$479,200.00	1.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8%	0	\$0.00	NA	0
FIRST BANK	1	\$117,360.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,400.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$110,400.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
GB MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0
GB MORTGAGE, INC. - COR	1	\$123,750.00	0.4%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$236,050.00	0.77%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$124,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$945,375.00	3.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$113,050.00	0.37%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	0
LINOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0
MONARCH BANK	2	\$226,359.83	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$122,400.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$112,800.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$586,978.00	1.91%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37%	0	\$0.00	NA	0
ORIGIN BANK	2	\$228,000.00	0.74%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,690.00	1.12%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$123,694.44	0.4%	0	\$0.00	NA	0
PEOPLES BANK	1	\$122,500.00	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$362,975.00	1.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$348,546.30	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,105.88	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,850.28	0.39%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$239,250.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$352,900.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	RESMAC INC	1	\$121,975.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$121,200.11	0.4%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,850.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$123,847.53	0.4%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,490.00	0.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$232,165.00	0.76%	0	\$0.00	NA	0

	SERVICES, A						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,660.44	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,550.00	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$116,800.00	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$122,948.63	0.4%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA
	YADKIN BANK	1	\$116,100.00	0.34%	0	\$0.00	NA
Total		261	\$30,665,540.42	100%	0	\$0.00	0
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0	\$0.00	NA
	ACG FUNDING INC	1	\$625,500.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA

	ALTERRA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$693,397.67	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31%	0	\$0.00	NA	0
	BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$415,848.93	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$455,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$438,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,923,817.79	0.53%	0	\$0.00	NA	0

	BANKERS XPRESS LLC	1	\$372,000.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,517,725.00	0.96%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$524,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$297,500.00	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,800.00	0.08%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,946,474.41	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$328,859.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,081,500.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$852,250.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	9	\$3,011,817.53	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$334,210.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,724.22	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$284,050.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$299,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$395,454.42	0.11%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$555,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44%	0	\$0.00	NA	0
		4	\$1,204,080.68	0.33%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.08%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0	\$0.00	NA 0
	EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0	\$0.00	NA 0
	EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$776,822.00	0.21%	0	\$0.00	NA 0
		2	\$674,091.35	0.18%	0	\$0.00	NA 0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,500.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,080,500.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$844,650.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$525,875.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,250.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$304,500.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$253,600.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$914,223.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$371,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,100.00	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$510,000.00	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$403,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,637,850.00	0.45%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$301,150.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,035,355.00	0.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$644,370.24	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$817,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$387,200.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	0	\$0.00	NA	0
		34	\$12,483,643.00	3.41%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS	2	\$672,663.54	0.18%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$365,895.60	0.1%	0	\$0.00	NA
	HOMEWISE, INC	1	\$210,500.00	0.06%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11%	0	\$0.00	NA
	IBMSECU	1	\$377,150.00	0.1%	0	\$0.00	NA
	ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$413,600.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,409,437.26	0.39%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,500.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,698,655.00	0.46%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$396,000.00	0.11%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$2,433,686.65	0.67%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$693,450.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,387,300.00	0.38%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$322,554.99	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,600.00	0.14%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$566,105.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACJUSSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	MWABANK	1	\$399,200.00	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0
		3	\$818,000.83	0.22%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA
	NBKC BANK	1	\$289,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$414,000.00	0.11%	0	\$0.00	NA
	NFM INC	1	\$254,140.00	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$807,200.00	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$353,547.23	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$350,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$4,089,497.00	1.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	7	\$2,884,344.66	0.79%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%	0	\$0.00	NA
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	0	\$0.00	NA
		1	\$315,000.00	0.09%	0	\$0.00	NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,750.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA
	PATRIOT BANK	1	\$252,500.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$205,200.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$310,800.00	0.08%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$760,610.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$207,700.31	0.06%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$396,500.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,500.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,750.00	0.07%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$694,000.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,891,940.00	2.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$320,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	1	\$339,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$215,200.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08%	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$776,700.52	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,011,844.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL	2	\$691,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$326,250.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$782,870.86	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$203,600.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,811.57	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$536,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$349,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,235,025.00	0.34%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$412,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$306,728.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,354,983.77	2.28%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$830,250.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,334,632.67	0.36%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$244,900.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$885,150.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$310,400.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,388,045.14	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$5,863,101.94	1.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$397,100.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$757,394.73	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$678,250.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	1	\$365,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	0	\$0.00	NA	0
		3	\$986,200.00	0.27%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,519,087.38	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,057,250.58	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$702,400.00	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06%	0	\$0.00	NA
	UW CREDIT UNION	2	\$604,800.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$221,600.00	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$847,650.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA
		3	\$1,550,622.86	0.42%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA						
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,646.80	0.11%	0	\$0.00	NA
	WAYNE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,440.99	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$883,928.95	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$886,786.69	0.24%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA
Total		1,046	\$365,851,457.69	100%	0	\$0.00	0
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$415,796.36	3.98%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$372,000.00	3.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98%	0	\$0.00	NA
Total		27	\$10,439,546.36	100%	0	\$0.00	0
3138WGMC5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$366,335.99	0.33%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	0.74%	0	\$0.00	NA

	AFFILIATED BANK	1	\$386,957.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$373,700.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$602,000.00	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,195.59	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$795,000.00	0.72%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$282,800.00	0.26%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$399,520.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$800,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,178,850.00	1.07%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86	1.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43%	0	\$0.00	NA	0

	CHARTERBANK	1	\$362,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$686,600.00	0.62%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$399,410.72	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,173,987.00	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$371,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$401,450.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,294,458.00	1.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$199,409.77	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$390,000.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$382,500.00	0.35%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,449,750.00	2.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$404,100.00	0.37%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$792,000.00	0.72%	0	\$0.00	NA	0

	KIRKPATRICK BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$927,500.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$386,225.00	0.35%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$388,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,752,771.23	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,645.56	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$299,558.04	0.27%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37%	0	\$0.00	NA	0
	NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$456,000.00	0.41%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$862,171.50	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95%	0	\$0.00	NA	0

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$287,575.72	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,464.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$380,000.00	0.34%	0	\$0.00	NA	0
PLATINUM BANK	1	\$411,000.00	0.37%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$760,500.00	0.69%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$808,750.00	0.73%	0	\$0.00	NA	0
R BANK	1	\$390,200.00	0.35%	0	\$0.00	NA	0
RCB BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0
RESMAC,INC.,A CORPORATION	1	\$386,466.82	0.35%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$385,000.00	0.35%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$749,465.94	0.68%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$523,642.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,887,730.00	1.71%	0	\$0.00	NA	0
	1	\$401,350.00	0.36%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO							
SKYLINE FINANCIAL CORP	2	\$772,100.00	0.7%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$389,700.00	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP ICORPORATED	1	\$404,300.00	0.37%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$306,850.00	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,567,150.00	1.42%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$3,268,300.00	2.96%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71%	0	\$0.00	NA	0
TD BANK, N.A	2	\$732,476.46	0.66%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$373,600.00	0.34%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$415,848.94	0.38%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,351,539.66	2.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$387,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$379,300.00	0.23%	0	\$0.00	NA
Total		284	\$110,493,834.72	100%	0	\$0.00	0
3138WGMD3	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$437,378.27	0.86%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$241,800.00	0.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,122,004.71	2.2%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$697,000.00	1.37%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	15	\$3,168,651.00	6.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,490,829.93	8.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,139,509.04	2.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96%	0	\$0.00	NA
		3	\$616,160.00	1.21%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.43%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$500,000.00	0.98%	0	\$0.00	NA
	NBKC BANK	1	\$346,000.00	0.68%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$247,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$850,752.00	1.67%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$6,457,476.77	12.68%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,124,318.20	2.21%	0	\$0.00	NA
	SOLVAY BANK	1	\$129,292.31	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$222,000.00	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01%	0	\$0.00	NA
	SUNMARK FCU	3	\$699,468.00	1.37%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,669,804.88	3.28%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$235,000.00	0.46%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$172,344.00	0.35%	0	\$0.00	NA
Total		177	\$50,929,508.91	100%	0	\$0.00	0
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$485,000.00	1.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$344,840.00	0.77%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,974,350.00	4.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	8.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$366,310.00	0.82%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$677,000.00	1.51%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,090.00	0.75%	0	\$0.00	NA	0
LENDER	1	\$132,145.00	0.3%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$695,099.32	1.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$571,700.00	1.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$734,800.00	1.64%	0	\$0.00	NA	0
NBKC BANK	2	\$736,000.00	1.65%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$330,600.00	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$354,455.00	0.79%	0	\$0.00	NA	0
PEOPLES BANK	1	\$447,920.00	1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.91%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,325.00	0.43%	0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$2,598,663.63	5.81%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	0

	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$404,000.00	0.9%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	6	\$2,555,153.56	5.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,833.23	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$958,412.82	2.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$297,500.00	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%	0	\$0.00	NA	0
Total		147	\$44,709,325.95	100%	0	\$0.00		0
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03	18.03%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$600,120.00	19%	0	\$0.00	NA	0
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	4.69%	0	\$0.00	NA	0
Total		20	\$3,158,173.25	100%	0	\$0.00		0
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$446,260.36	0.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0	\$0.00	NA	0
	ARVEST BANK	2	\$643,068.51	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,025.63	0.97%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$593,750.00	1.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$490,469.57	1.01%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$920,342.14	1.89%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,327,931.22	4.78%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$202,825.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$578,176.67	1.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,650.00	0.79%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$565,696.29	1.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,679.03	0.42%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	0.5%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$208,113.52	0.43%	0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$275,703.88	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$322,245.14	0.66%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$343,768.35	0.71%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	0	\$0.00	NA	0
POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	0	\$0.00	NA	0
RENASANT BANK	2	\$422,464.65	0.87%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,000.00	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$274,303.05	0.56%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$371,308.00	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,562,543.83	3.21%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$943,063.68	1.94%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$1,414,701.23	2.9%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$341,050.00	0.7%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$769,902.86	1.58%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,045,172.06	2.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$273,600.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$206,726.16	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,201,903.27	2.47%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%	0	\$0.00	NA	0
Total		159	\$48,711,857.61	100%	0	\$0.00		0
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$411,922.54	15.16%	0	\$0.00	NA	0
Total		10	\$2,718,249.04	100%	0	\$0.00		0
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	8.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	NA	0

	GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$280,000.00	7.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$250,089.10	6.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,029.84	4.88%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83%	0	\$0.00	NA	0
Total		15	\$3,912,256.64	100%	0	\$0.00		0
3138WGMK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$291,430.00	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$89,240.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$101,920.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$210,900.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	2	\$197,525.00	0.54%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	1	\$105,000.00	0.29%	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$97,468.53	0.27%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,250.00	0.24%	0	\$0.00	NA	0
	BANK SNB	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$107,108.77	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,405.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,857.78	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$185,000.00	0.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,454.51	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$203,920.00	0.56%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,725.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$93,750.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,425.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$96,117.34	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$189,350.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$107,910.00	0.3%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,800.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$90,900.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,820.00	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,358.78	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$184,580.43	0.5%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$196,958.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$290,400.00	0.79%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$206,400.00	0.56%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$209,300.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,850.00	0.28%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$292,000.00	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$89,884.15	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NSB BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$183,000.00	0.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$107,122.00	0.29%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$106,600.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,375.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,550.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,870.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$107,100.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$109,500.00	0.3%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$400,346.74	1.09%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$193,600.00	0.53%	0	\$0.00	NA	0
	PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$198,999.00	0.54%	0	\$0.00	NA	0
	RESMAC INC	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$212,800.00	0.58%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$93,491.22	0.26%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$200,250.00	0.55%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$93,511.88	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$303,200.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$197,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$768,935.00	2.1%	0	\$0.00	NA	0
	TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$282,612.85	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$100,285.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25%	0	\$0.00	NA	0
	UNISON BANK	1	\$91,920.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27%	0	\$0.00	NA	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$207,700.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$87,750.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21%	0	\$0.00	NA	0
Total		373	\$36,576,767.70	100%	0	\$0.00		0
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. - COR	1	\$123,333.64	0.2%	0	\$0.00	NA	0
AMERICAN BANK	2	\$221,775.00	0.36%	0	\$0.00	NA	0
AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$110,871.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	0.39%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,030.26	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	0
ARVEST BANK	2	\$237,278.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59%	0	\$0.00	NA	0
BANCFIRST	1	\$123,200.00	0.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,838.80	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$350,950.00	0.57%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$120,441.19	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,600.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$228,885.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0	\$0.00	NA	0

CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$457,500.00	0.75%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$486,310.00	0.8%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$112,575.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0
CITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58%	0	\$0.00	NA	0
	DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,062,022.37	1.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,550,530.00	2.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,150.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$115,920.00	0.19%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
		1	\$117,000.00	0.19%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST							
FIRST INTERSTATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$449,325.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$112,100.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$233,300.00	0.38%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0

	H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	HOMEBANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$231,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$122,630.82	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	0	\$0.00	NA	0
	M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$115,091.22	0.19%	0	\$0.00	NA	0
		2	\$227,453.00	0.37%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$120,078.33	0.2%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$116,632.60	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$122,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$365,517.27	0.6%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$352,500.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$357,150.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,300.00	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,440.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$119,645.79	0.2%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$239,377.13	0.39%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NOIC, INC	2	\$232,913.00	0.38%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$111,769.24	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$473,763.00	0.78%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$114,000.00	0.19%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,100.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$463,526.00	0.76%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$591,600.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$951,207.64	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$587,750.00	0.96%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$113,849.88	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,406.00	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$358,520.00	0.59%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$117,325.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,371.92	0.2%	0	\$0.00	NA	0
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,795.00	0.2%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,400.00	0.19%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$343,902.06	0.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$231,507.63	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$119,378.54	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,099.35	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$123,338.00	0.27%	0	\$0.00	NA	0
Total		519	\$61,119,466.55	100%	0	\$0.00		0
3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$141,800.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,149.00	0.25%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$414,050.00	0.83%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	BLOOMBANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$146,300.00	0.29%	0	\$0.00	NA	0

	CENTRAL BANK OF AUDRAIN COUNTY						
	CENTRUE BANK	1	\$134,830.00	0.27%	0	\$0.00	NA
	CHEMICAL BANK	2	\$280,400.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,070,061.33	2.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,657.00	0.82%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$129,475.73	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$400,450.00	0.8%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,533.00	0.26%	0	\$0.00	NA
	COUNTYBANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,937.43	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$266,905.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$407,447.78	0.81%	0	\$0.00	NA
	F & M BANK	2	\$271,400.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,212.00	1.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$412,680.00	0.82%	0	\$0.00	NA
	FC LENDING, LTD	1	\$147,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	1	\$143,200.00	0.29%	0	\$0.00	NA
		1	\$140,810.07	0.28%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0
FIRST LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25%	0	\$0.00	NA	0
GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0

	GRAND SAVINGS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$127,800.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$657,047.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$133,496.26	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$261,400.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$273,175.00	0.55%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$141,814.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,918.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,000.00	1.06%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,125.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$536,400.00	1.07%	0	\$0.00	NA	0
		1	\$135,000.00	0.27%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$132,405.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$257,020.40	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$134,826.22	0.27%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$137,700.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$263,550.00	0.53%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	3	\$399,318.14	0.8%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$137,250.00	0.27%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$402,375.00	0.8%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$701,183.84	1.4%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$288,271.33	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,505.00	0.27%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,615.00	1.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$127,709.73	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35%	0	\$0.00	NA	0
Total		366	\$50,089,362.97	100%	0	\$0.00		0
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$130,950.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK	3	\$432,343.91	0.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$145,500.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$563,860.00	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$127,100.00	0.27%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,200.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$147,050.95	0.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$141,550.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00	0.31%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$134,223.01	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$262,750.00	0.56%	0	\$0.00	NA	0
	BEANCHMARK BANK	1	\$145,100.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$126,100.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,350.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$281,881.76	0.6%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61%	0	\$0.00	NA	0
		5	\$723,325.00	1.55%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$130,950.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,900.00	0.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$396,807.08	0.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$149,400.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,500.00	1.18%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,472.75	0.28%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$270,550.00	0.58%	0	\$0.00	NA
	FIDELITY BANK	1	\$142,500.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$561,395.83	1.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$408,475.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$268,275.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$141,750.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$140,068.00	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,500.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$130,650.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$144,637.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$275,250.00	0.59%	0	\$0.00	NA	0
HARBORONE BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$137,809.87	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$126,600.00	0.27%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS LLC	1	\$148,640.93	0.32%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,248,900.00	2.67%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$279,180.00	0.6%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$141,300.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$269,214.00	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,282.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$288,486.00	0.62%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$262,800.00	0.56%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.32%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$135,750.00	0.29%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,600.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,375.00	0.3%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$143,450.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$410,310.00	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$149,600.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$280,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$414,000.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$284,875.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$273,310.77	0.59%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,880.00	0.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$147,790.92	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART	1	\$139,500.00	0.3%	0	\$0.00	NA	0
		1	\$136,800.00	0.29%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.29%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,500.00	0.31%	0	\$0.00	NA
	ORIGIN BANK	2	\$290,300.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,401.00	0.62%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,395.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$144,398.56	0.31%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$125,600.00	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$149,520.00	0.32%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$133,000.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$278,141.15	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$290,000.00	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,107.35	0.31%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$149,380.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	\$129,085.61	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00	NA
	R P FUNDING INC	1	\$130,619.25	0.28%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA
	RENASANT BANK	2	\$283,821.57	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	0.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$126,397.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$283,000.99	0.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3%	0	\$0.00	NA
		3	\$409,360.00	0.88%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,800.23	0.31%	0	\$0.00	NA
	SIMPLE MORTGAGE	2	\$267,792.72	0.57%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$149,000.00	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$138,750.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$552,955.48	1.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,617.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$417,930.00	0.89%	0	\$0.00	NA
	TD BANK, N.A	1	\$136,817.52	0.29%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,050.00	0.28%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,600.00	0.32%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$128,000.00	0.27%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$265,050.00	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	0	\$0.00	NA
	UNITED BANK	1	\$149,000.00	0.32%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$128,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$273,275.54	0.58%	0	\$0.00	NA

	LIMITED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,000.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25%	0	\$0.00	NA
Total		339	\$46,716,625.41	100%	0	\$0.00	0
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$153,260.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,500.00	0.16%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$167,778.77	0.15%	0	\$0.00	NA
		1	\$170,000.00	0.16%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC. - C						
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,149.64	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$509,350.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,143.44	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,400.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,240.43	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,414.89	0.16%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$164,900.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$502,817.76	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,715.00	0.14%	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$169,100.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,500.00	0.16%	0	\$0.00	NA
	ARVEST BANK	1	\$163,650.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$632,215.00	0.58%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,557.37	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$808,250.00	0.74%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0	\$0.00	NA
	BANK FORWARD	1	\$160,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$335,400.00	0.31%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,788.52	0.29%	0	\$0.00	NA
	BANNER BANK	4	\$641,500.00	0.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$174,526.73	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$674,200.00	0.62%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$812,186.12	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$663,850.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,311,450.00	1.2%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$152,910.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$653,020.95	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,315.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$325,200.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$344,600.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$789,945.00	0.72%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,990.57	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$635,705.31	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$156,484.11	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$161,250.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$159,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14%	0	\$0.00	NA	0
	DRAKE BANK - COR	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,431.43	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK	1	\$173,390.78	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,317,294.00	1.21%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$168,947.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$488,800.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00	1.65%	0	\$0.00	NA	0
		1	\$170,050.00	0.16%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LENDING SERVICES, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$973,905.00	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$172,800.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$851,217.51	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$322,800.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$168,300.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,764.41	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,800.00	0.44%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$155,500.00	0.14%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$166,250.00	0.15%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76%	0	\$0.00	NA	0
GMFS, LLC	2	\$323,950.00	0.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$169,700.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$172,172.33	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$155,465.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$322,913.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$168,625.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$339,055.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,561,250.57	4.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,027.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14%	0	\$0.00	NA	0
	HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$318,500.00	0.29%	0	\$0.00	NA	0

INDEPENDENT BANK	2	\$316,400.00	0.29%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,000.00	0.15%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$495,490.00	0.45%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$167,200.00	0.15%	0	\$0.00	NA	0
KENTLAND BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$333,812.89	0.31%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$154,900.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$168,100.00	0.15%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0
MCCOY CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$167,200.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$174,325.00	0.16%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$168,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$345,225.00	0.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$157,100.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$341,150.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$508,600.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,375.68	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$168,777.34	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	2	\$331,250.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$478,859.07	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$340,735.00	0.31%	0	\$0.00	NA	0

PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$827,772.27	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$326,600.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	0	\$0.00	NA	0
R P FUNDING INC	2	\$349,586.00	0.32%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,130,611.00	1.04%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15%	0	\$0.00	NA	0
RESMAC INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$166,074.78	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$484,250.00	0.44%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$793,722.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$172,040.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$167,188.46	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$156,560.00	0.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$164,900.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$151,650.00	0.14%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$151,589.59	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$166,400.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$499,787.67	0.46%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$163,020.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$970,500.00	0.89%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$2,224,010.84	2.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$820,993.31	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,590.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,168,467.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$319,500.00	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$480,556.54	0.44%	0	\$0.00	NA	0
		1	\$173,025.00	0.16%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$172,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$169,190.00	0.16%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$174,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$152,700.00	0.14%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$159,500.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$152,000.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$173,760.27	0.16%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.15%	0	\$0.00	NA
	UMB BANK, NA	1	\$166,250.00	0.15%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	\$168,750.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,800.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$645,620.73	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$150,000.00	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$339,600.00	0.31%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$323,400.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,450.00	0.29%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$171,750.00	0.16%	0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$798,280.00	0.73%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$168,307.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$336,800.00	0.31%	0	\$0.00	NA
		2	\$322,593.91	0.3%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	VYSTAR CREDIT UNION	4	\$644,420.95	0.59%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$321,054.18	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$979,605.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$337,642.00	0.25%	0	\$0.00	NA	0
Total		669	\$108,971,323.78	100%	0	\$0.00		0
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$177,900.90	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$191,240.00	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$186,150.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$711,543.43	0.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,940.00	0.5%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$196,800.00	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$573,205.00	0.73%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5%	0	\$0.00	NA	0
BANNER BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$187,247.43	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$388,000.00	0.5%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$750,400.00	0.96%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$186,648.25	0.24%	0	\$0.00	NA	0
CENDERA A FUNDING INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$176,017.61	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$190,400.00	0.24%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$745,774.00	0.96%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$177,317.00	0.23%	0	\$0.00	NA	0
	1	\$175,783.59	0.23%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC						
	CMG MORTGAGE INC	1	\$194,750.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$183,825.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.23%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,081.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	FIRST LENDING	1	\$195,735.98	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$370,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$384,750.00	0.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$184,730.00	0.24%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	2	\$385,240.00	0.49%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,224.38	0.25%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,034,070.00	2.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$198,567.39	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$194,400.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$187,253.10	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.25%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,100.00	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$193,213.17	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$385,654.16	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$374,200.00	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,685.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	0	\$0.00	NA	0
NBKC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
ORIGIN BANK	1	\$186,400.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00	1.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$366,620.00	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$183,310.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$180,500.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46%	0	\$0.00	NA	0

	PINNACLE BANK - COR	2	\$371,996.43	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$184,700.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$379,500.00	0.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$195,920.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$185,400.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$181,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$188,530.82	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,292,676.07	1.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$954,975.00	1.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$376,786.32	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC	1	\$180,666.77	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$571,599.35	0.73%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$186,800.00	0.24%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$179,782.50	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,550.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$953,301.89	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$369,800.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	\$192,513.00	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$181,350.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25%	0	\$0.00	NA	0
Total		416	\$78,060,584.08	100%	0	\$0.00		0
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$51,260.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$142,603.26	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	4	\$219,959.61	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	7	\$433,440.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72%	0	\$0.00	NA	0
	AUBURNBANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$82,400.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.16%	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$46,125.00	0.1%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$84,550.00	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$77,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$117,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$148,800.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$147,059.93	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$52,250.00	0.11%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	NA	0
	BLOOMBANK	3	\$204,200.00	0.43%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$126,250.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$155,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$42,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$198,750.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,200.00	0.34%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.28%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,566.18	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$69,800.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$379,995.00	0.81%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$126,350.00	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$44,320.00	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$224,600.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$132,769.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,924.08	0.13%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$141,600.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$54,625.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,900.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$151,000.00	0.32%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$74,932.00	0.16%	0	\$0.00	NA	0
		1	\$52,179.61	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU CHANNELS, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$115,900.00	0.25%	0	\$0.00	NA
	DIME BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$59,375.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$979,180.00	2.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	0	\$0.00	NA
	FIDELITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$275,375.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$188,500.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$49,931.11	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$93,696.72	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	3	\$195,000.00	0.41%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLORIDA CREDIT UNION	3	\$179,703.15	0.38%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,948.18	0.17%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA
	GECU	4	\$265,000.00	0.56%	0	\$0.00	NA
	GENISYS CREDIT UNION	3	\$165,850.00	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,791.30	0.17%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$66,000.00	0.14%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$124,000.00	0.26%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$35,500.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$151,625.00	0.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$73,200.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$43,850.00	0.09%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$45,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$100,500.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,044,950.00	2.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$147,250.00	0.31%	0	\$0.00	NA

	MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK, N.A	4	\$223,500.00	0.47%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$194,233.00	0.41%	0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$67,000.00	0.14%	0	\$0.00	NA 0
	IUKA STATE BANK	1	\$67,326.23	0.14%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$91,400.00	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47%	0	\$0.00	NA 0
	LISTERHILL CREDIT UNION	1	\$78,532.63	0.17%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25%	0	\$0.00	NA 0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13%	0	\$0.00	NA 0
		1	\$64,180.00	0.14%	0	\$0.00	NA 0

	MARSHALL COMMUNITY CREDIT UNION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	0	\$0.00	NA
	MEMBERS HERITAGE CU	1	\$52,380.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$67,018.63	0.14%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$68,817.94	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$79,705.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER LLC	4	\$264,040.00	0.56%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$78,890.00	0.17%	0	\$0.00	NA
	NBKC BANK	1	\$74,300.00	0.16%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$77,100.00	0.16%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09%	0	\$0.00	NA
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$141,200.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$196,405.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$24,500.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$47,280.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$51,314.24	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	0	\$0.00	NA	0
		2	\$124,742.00	0.26%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA
	RCB BANK	2	\$131,001.63	0.28%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA
	RESMAC INC	1	\$81,500.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$67,200.00	0.14%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$73,600.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$57,500.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$572,450.00	1.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$128,340.00	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$21,000.00	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,773.66	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$60,700.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,188.46	0.52%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$78,500.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$128,058.00	0.27%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$81,400.00	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$139,300.00	0.3%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$35,952.59	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$54,925.91	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$75,660.00	0.16%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%	0	\$0.00	NA
		1	\$49,200.00	0.1%	0	\$0.00	NA

	STANDARD BANK & TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$76,800.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	7	\$416,600.98	0.88%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$75,905.00	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$58,200.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$83,250.00	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$76,630.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	21	\$1,296,180.00	2.75%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	TD BANK, N.A	12	\$800,191.79	1.7%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$80,302.22	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTION	1	\$83,740.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18%	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO	1	\$44,650.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$67,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12%	0	\$0.00	NA

	UMB BANK, NA	1	\$67,760.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,698.87	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$177,709.17	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$118,000.00	0.25%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$75,348.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$80,655.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$56,400.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,410.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$69,300.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$82,320.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$74,026.59	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$230,664.14	0.49%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$178,958.73	0.42%	0	\$0.00	NA	0
Total		720	\$47,153,670.48	100%	0	\$0.00		0

3138WGMS0	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,251.67	7.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58%	0	\$0.00	NA	0
	INSC, INC. - COR	1	\$266,650.00	9.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,985.00	10.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,133.13	11.96%	0	\$0.00	NA	0
Total		10	\$2,896,492.13	100%	0	\$0.00		0
3138WGMT8	1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$301,363.00	0.22%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,551.76	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$365,750.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,805.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$796,450.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$285,326.42	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$297,367.89	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$295,988.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$498,750.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$390,058.67	0.28%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,631.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,565.00	0.65%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,950.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,076,944.00	1.49%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$507,926.92	0.36%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,950.00	0.18%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$278,350.00	0.2%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,200.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,250,111.00	0.9%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$632,225.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,250.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,489.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,150.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$955,500.00	0.68%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,474,801.71	1.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,250.00	0.16%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$347,700.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,152,362.00	0.83%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,863.29	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,574.83	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,237.31	0.74%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$683,000.00	0.49%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	1	\$353,400.00	0.25%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC						
	CORNERSTONE HOME LENDING, INC	6	\$1,750,490.93	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$398,379.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,802,350.99	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$806,814.00	0.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$2,074,049.83	1.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$614,269.00	0.44%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$327,275.00	0.23%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$413,250.00	0.3%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$577,707.04	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$809,755.00	0.58%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$380,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	\$228,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$209,950.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,621.30	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,767,547.84	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$371,255.00	0.27%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$219,925.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$375,250.00	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$209,219.00	0.15%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$401,309.29	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$243,618.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$252,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,045,167.00	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,474.91	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$959,110.00	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$236,970.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$223,765.59	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$297,653.46	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,297.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,244,397.80	2.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,434,656.00	1.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$337,250.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$229,493.17	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$488,567.85	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$235,658.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$203,700.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$298,898.67	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,150.00	0.49%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,250.00	0.21%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$403,750.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$371,450.00	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,400.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$640,350.00	0.46%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,900.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,580.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$225,040.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$212,430.00	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$369,562.70	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$223,250.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$399,435.17	0.29%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$212,430.00	0.15%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$322,050.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$298,663.00	0.21%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$384,254.74	0.28%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$269,325.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$384,750.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,869,296.65	2.77%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$358,017.00	0.26%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$208,952.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,587,400.00	1.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$612,750.00	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$290,700.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$271,700.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$348,665.25	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,133,225.00	0.81%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$204,004.58	0.15%	0	\$0.00	NA	0

	NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$516,140.88	0.37%	0	\$0.00	NA	0
	OCMBC, INC	1	\$303,599.68	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$354,633.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,811.31	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$1,068,103.00	0.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$722,341.61	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,460.79	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,350.00	0.28%	0	\$0.00	NA	0
	RESMAC INC	1	\$413,250.00	0.3%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$331,550.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,892.61	0.83%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$289,776.91	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,335.08	1.67%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$337,250.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$377,987.11	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$972,938.42	0.7%	0	\$0.00	NA	0
STEARNS LENDING, LLC	10	\$2,959,057.10	2.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$208,050.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$1,002,163.30	0.72%	0	\$0.00	NA	0
TALON LOANS LLC	1	\$237,500.00	0.17%	0	\$0.00	NA	0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$228,950.00	0.16%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$296,400.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34%	0	\$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,230,567.98	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27%	0	\$0.00	NA	0
	US BANK NA	1	\$249,868.94	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$379,050.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$564,200.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$253,175.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,268.36	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$323,178.97	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$208,754.62	0.13%	0	\$0.00	NA	0
Total		459	\$139,639,488.37	100%	0	\$0.00		0
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$626,300.00	9.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$265,000.00	4.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,400.00	4.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$316,750.00	4.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$598,086.52	9.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,125.90	6.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,200.00	5.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,000.00	4.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$380,022.00	5.79%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$432,257.19	6.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8%	0	\$0.00	NA	0
Total		23	\$6,561,099.47	100%	0	\$0.00		0
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,064.99	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$735,976.24	1.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$470,000.00	0.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$265,891.00	0.51%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,000.00	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$238,400.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$906,750.00	1.74%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$268,000.00	0.51%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$243,436.23	0.47%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	0.43%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$220,500.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,250.00	0.42%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$723,500.00	1.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$206,250.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$202,500.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$475,172.72	0.91%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$482,287.00	0.93%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$693,494.25	1.33%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$1,165,512.64	2.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$217,213.59	0.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$740,952.08	1.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$476,400.00	0.91%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$217,949.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,709.82	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,563.00	1.38%	0	\$0.00	NA	0
EXIT MORTGAGE, LLC	1	\$266,250.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,400.00	0.85%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,731.36	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,817,120.72	3.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,232,750.00	2.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.91%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$243,030.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$488,124.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$461,581.00	0.89%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$522,050.00	1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$473,211.66	0.91%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$240,143.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$759,526.29	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.47%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	\$261,270.87	0.5%	0	\$0.00	NA	0

MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$217,000.00	0.42%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$432,000.00	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,128,950.00	2.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$221,250.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,000.00	0.49%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.48%	0	\$0.00	NA	0
NMSI INC	1	\$940,013.08	1.8%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$201,240.62	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,600.00	0.42%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$609,677.64	1.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$229,590.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$212,232.65	0.41%	0	\$0.00	NA	0
ORIGIN BANK	1	\$232,000.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$600,320.00	1.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,228,750.00	2.36%	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$253,000.00	0.49%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,750.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,213,566.00	2.33%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$243,797.86	0.47%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$732,411.00	1.4%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$385,272.10	0.74%	0	\$0.00	NA	0
R BANK	1	\$220,545.75	0.42%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$218,718.09	0.42%	0	\$0.00	NA	0
RESMAC INC	1	\$200,250.00	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$210,000.00	0.4%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$264,500.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$892,500.00	1.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,088,190.81	4.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,235.98	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,160,000.00	2.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$694,645.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,500.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$243,750.00	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$239,250.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.5%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14	0.4%	0	\$0.00	NA	0
Total		206	\$52,137,609.81	100%	0	\$0.00		0
3138WGMW1	BROKER SOLUTIONS INC	2	\$587,800.00	2.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	0	\$0.00	NA	0
		3	\$1,322,000.00	5.93%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$686,172.00	3.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$4,048,293.00	18.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$2,965,850.00	13.31%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$533,850.00	2.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,526,757.38	6.84%	0	\$0.00	NA
Total		62	\$22,290,213.75	100%	0	\$0.00	0
3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	0	\$0.00	NA
		17	\$6,565,531.12	3.57%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$782,250.00	0.43%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$315,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,117.04	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$400,000.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$3,131,461.00	1.7%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$429,658.74	0.23%	0	\$0.00	NA
	BR PEOPLES HOME EQUITY	1	\$240,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$495,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,402,281.00	0.76%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.18%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,921,421.25	1.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$269,500.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$850,449.00	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,551,701.85	1.39%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$274,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,783,863.17	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,550.00	0.45%	0	\$0.00	NA

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$252,080.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$283,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42%	0	\$0.00	NA	0
		1	\$243,000.00	0.13%	0	\$0.00	NA	0

FIRST SAVINGS MORGAGE CORPORATION							
FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$934,500.00	0.51%	0	\$0.00	NA	0
GMFS, LLC	1	\$214,880.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$215,842.79	0.12%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$297,142.54	0.16%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$309,591.78	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$566,800.00	0.31%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	2	\$962,814.68	0.52%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$203,737.45	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$975,350.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0	\$0.00	NA	0
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,214,500.00	0.66%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$357,528.57	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$693,050.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$354,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$858,250.00	0.47%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$282,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	0	\$0.00	NA	0
		3	\$1,252,613.43	0.68%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$239,200.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$220,800.00	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$533,162.82	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$224,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$590,150.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$671,546.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,956,799.79	2.15%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$595,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,760,750.00	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,655,032.35	3.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	TD BANK, N.A	1	\$345,092.00	0.19%	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$287,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$1,251,750.00	0.64%	0	\$0.00	NA	0
Total		535	\$183,982,398.45	100%	0	\$0.00		0
3138WGM7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	0	\$0.00	NA	0
		21	\$6,428,743.64	15.65%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	0	\$0.00	NA
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$573,350.00	1.4%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,635,560.00	3.98%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35	2.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	0	\$0.00	NA
Total		130	\$41,065,727.95	100%	0	\$0.00	0
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$258,888.56	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,250.00	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$202,400.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$500,150.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88%	0	\$0.00	NA
	AMERICASH - COR	1	\$350,000.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19%	0	\$0.00	NA
		1	\$203,000.00	0.14%	0	\$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$284,000.00	0.19%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA
	BANKNEWPORT	1	\$400,500.00	0.27%	0	\$0.00	NA
	BANNER BANK	1	\$290,300.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,631,500.00	1.09%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$228,000.00	0.15%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY,	4	\$1,465,800.00	0.98%	0	\$0.00	NA

	L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$205,187.44	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$307,200.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$238,400.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19%	0	\$0.00	NA
	DENALI STATE BANK	1	\$287,750.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,687.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,976.00	0.58%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$272,000.00	0.18%	0	\$0.00	NA
	ECU MORTGAGE	2	\$628,322.22	0.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$204,000.00	0.14%	0	\$0.00	NA

	CORPORA						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	0	\$0.00	NA 0
	EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$867,950.00	0.58%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00	1.47%	0	\$0.00	NA 0
	FAY SERVICING, LLC	1	\$520,298.20	0.35%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$567,200.00	0.38%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	0	\$0.00	NA 0
	FIRST BANK	1	\$403,460.79	0.27%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00	0.49%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA 0
		1	\$256,344.18	0.17%	0	\$0.00	NA 0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$563,500.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78%	0	\$0.00	NA	0
HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23%	0	\$0.00	NA	0
	2	\$601,200.00	0.4%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC						
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$635,480.00	0.42%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$214,124.01	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,263,607.00	0.84%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,094.48	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$374,506.18	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.16%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$221,250.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,924.09	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$264,043.85	0.18%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,200.00	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$577,500.00	0.38%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$555,950.00	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,949,224.00	3.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$221,250.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$243,889.77	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,481,491.00	0.99%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,000.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$821,900.00	0.55%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$212,800.00	0.14%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$438,500.00	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$521,250.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,896.00	0.18%	0	\$0.00	NA	0
	OCMBC, INC	1	\$292,722.72	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$350,048.83	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$458,367.63	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,949.28	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$734,315.69	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$794,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,852,122.68	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$763,700.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,849,500.00	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$275,405.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$512,450.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,326,000.00	0.88%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,152,250.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$762,000.00	0.51%	0	\$0.00	NA	0
		1	\$250,000.00	0.17%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	1	\$255,000.00	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$322,400.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$701,905.00	0.47%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$202,500.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$577,500.00	0.38%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$237,912.30	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$261,775.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$842,250.00	0.56%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$235,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$383,482.74	0.26%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$400,000.00	0.27%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$339,851.87	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,393,542.00	0.93%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$344,700.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,190,423.00	0.79%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$484,730.60	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$1,737,450.00	1.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$373,500.00	0.25%	0	\$0.00	NA
		3	\$854,058.00	0.57%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	\$219,723.21	0.15%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$583,600.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,798,359.56	3.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,003,303.00	3.33%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,091,450.00	0.73%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA
	TD BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$338,333.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$265,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$473,200.00	0.32%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,624.70	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,577.66	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,059.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$2,891,990.71	1.93%	0	\$0.00	NA

	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,600.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$247,200.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$622,911.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$356,978.00	0.24%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$276,450.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,000.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$390,400.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$510,000.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$273,125.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$217,810.55	0.11%	0	\$0.00	NA
Total		497	\$150,193,350.98	100%	0	\$0.00	0
3138WGN26	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49%	0	\$0.00	NA
	ALLIANCE BANK	2	\$125,000.00	1.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$83,000.00	0.91%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,300.00	0.55%	0	\$0.00	NA
	ARBOR BANK	1	\$76,753.10	0.84%	0	\$0.00	NA
	ARVEST BANK	1	\$58,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,135.87	1.61%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,682.00	0.83%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$56,688.66	0.62%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$80,000.00	0.88%	0	\$0.00	NA
	BANK SNB	1	\$73,350.00	0.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,700.00	0.91%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$153,500.00	1.68%	0	\$0.00	NA

	BLOOMBANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,500.00	0.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,350.00	0.86%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,000.00	0.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$61,000.00	0.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$131,350.00	1.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,000.00	0.79%	0	\$0.00	NA	0
	CHOICE BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,046.45	0.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$119,784.93	1.31%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$71,000.00	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$66,787.14	0.73%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.86%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$77,280.00	0.85%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$73,500.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	EVABANK, A STATE BANK	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,500.00	0.64%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00	NA	0
		1	\$65,000.00	0.71%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A							
FLORIDA CREDIT UNION	1	\$62,700.00	0.69%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$73,616.04	0.81%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$36,900.53	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$46,871.86	0.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,000.00	1.49%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$206,606.90	2.27%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$84,500.00	0.93%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$73,900.00	0.81%	0	\$0.00	NA	0
HomeBank	2	\$152,105.01	1.67%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc	1	\$53,000.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$50,750.00	0.56%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84%	0	\$0.00	NA	0
MACON BANK & TRUST	1	\$69,000.00	0.76%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$63,600.00	0.7%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$83,000.00	0.91%	0	\$0.00	NA	0
NSB BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$121,000.00	1.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$54,500.00	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$141,900.00	1.56%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.82%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,500.00	0.84%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$118,592.69	1.3%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$54,093.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	4	\$221,260.14	2.43%	0	\$0.00	NA	0
	ROYAL BANK	2	\$161,000.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$310,800.00	3.41%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$43,120.00	0.47%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,280.00	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$562,344.32	6.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$56,900.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.76%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$45,500.00	0.5%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,500.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,750.00	0.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$79,778.80	0.88%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$59,200.00	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,000.00	0.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,838.70	0.66%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0	\$0.00	NA	0
Total		138	\$9,110,642.15	100%	0	\$0.00		0
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$594,500.00	1.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$347,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	3	\$968,000.00	1.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,450.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$196,600.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$892,714.00	1.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,100.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,070,500.00	2.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$290,400.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,980.00	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$324,039.34	0.61%	0	\$0.00	NA	0
		1	\$161,000.00	0.3%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,300.00	0.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$820,100.00	1.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,154.16	0.32%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$169,500.00	0.32%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$256,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$555,750.00	1.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$255,500.00	0.48%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$473,000.00	0.89%	0	\$0.00	NA
	F AND B ACQUISITION GROUP.LLC	1	\$191,250.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,638.07	0.33%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$164,600.00	0.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$283,600.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$225,492.15	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$258,500.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42%	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$236,800.00	0.45%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$422,500.00	0.79%	0	\$0.00	NA
		1	\$236,000.00	0.44%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$171,000.00	0.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$494,900.00	0.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,198,700.00	2.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$704,100.00	1.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,500.00	1.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,580.00	0.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,000.00	0.39%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA
	HOMETOWN BANK - SHAKOPEE	1	\$256,000.00	0.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$259,220.52	0.49%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.57%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$188,000.00	0.35%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$181,600.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.78%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$162,750.00	0.31%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$182,800.00	0.34%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$186,500.00	0.35%	0	\$0.00	NA
	LEADER BANK N.A	2	\$538,500.00	1.01%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$152,800.00	0.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,840.00	0.65%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$507,000.00	0.95%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$230,400.00	0.43%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$191,400.00	0.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$403,100.00	0.76%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.46%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.49%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED	2	\$575,000.00	1.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$369,740.00	0.7%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.35%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$157,250.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$670,500.00	1.26%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$320,000.00	0.6%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$854,257.81	1.61%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
NBKC BANK	1	\$276,000.00	0.52%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$276,000.00	0.52%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$327,000.00	0.61%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15	0.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00	0.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$417,500.00	0.79%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00	0.31%	0	\$0.00	NA	0
R P FUNDING INC	1	\$167,548.35	0.32%	0	\$0.00	NA	0
RANLIFE, INC	1	\$188,100.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	0

	SOUTHSIDE BANK	1	\$238,400.00	0.45%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$575,401.53	1.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$716,500.00	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$205,845.12	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$753,000.00	1.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$227,600.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$765,236.00	1.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$365,000.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37%	0	\$0.00	NA	0
	VENTURE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$227,000.00	0.46%	0	\$0.00	NA	0
Total		222	\$53,181,257.91	100%	0	\$0.00		0
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,770.02	5.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$87,000.00	2.42%	0	\$0.00	NA	0
		1	\$92,000.00	2.56%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$89,334.00	2.49%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$105,000.00	2.92%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$194,545.00	5.41%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$108,800.00	3.03%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$192,250.00	5.35%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,200.00	2.98%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$89,000.00	2.48%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$88,764.09	2.47%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$103,500.00	2.88%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,000.00	2.64%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,000.00	2.39%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$86,525.04	2.42%	0	\$0.00	NA 0
Total		37	\$3,593,788.15	100%	0	\$0.00	0
3138WGN59	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32%	0	\$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,250.00	3.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,125.00	3.53%	0	\$0.00	NA	0
	BR PEOPLES HOME EQUITY	1	\$145,600.00	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	3.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$144,000.00	3.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	3.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	3.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$132,500.00	3.33%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$114,149.13	2.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,425.00	7.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,623.83	3.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,000.00	3.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$134,652.17	3.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,200.00	3.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$129,600.00	3.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,652.42	3.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$127,000.00	3.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	3.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$128,500.00	3.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$259,600.00	6.53%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$123,668.17	3.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	2.86%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$133,500.00	3.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,500.00	3.07%	0	\$0.00	NA	0
Total		30	\$3,975,145.72	100%	0	\$0.00		0
3138WGN67	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE,	1	\$296,000.00	2.72%	0	\$0.00	NA	0

	AN						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	2.62%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$200,000.00	1.83%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$206,150.00	1.89%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$231,200.00	2.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$309,000.00	2.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$243,700.00	2.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$191,350.00	1.76%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$177,142.41	1.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	1.85%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$194,400.00	1.78%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	1.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,650.00	1.8%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$384,000.00	3.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$392,000.00	3.6%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$202,200.00	1.85%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	3.83%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$258,424.00	2.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$454,600.00	4.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$470,000.00	4.31%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$609,000.00	5.59%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$155,000.00	1.42%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	1.56%	0	\$0.00	NA
	NBKC BANK	1	\$180,000.00	1.65%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,600.00	1.45%	0	\$0.00	NA
	RANLIFE, INC	1	\$203,998.00	1.87%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$238,000.00	2.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$267,309.50	2.45%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$159,089.05	1.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	2.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00	3.16%	0	\$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	SANTANDER BANK, N.A	1	\$263,319.80	2.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$254,250.00	2.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$389,200.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,000.00	3.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$322,780.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,450.00	2.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,800.00	1.61%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$190,777.95	1.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00	1.64%	0	\$0.00	NA	0
Total		44	\$10,900,790.71	100%	0	\$0.00		0
3138WGN75	AMERISAVE MORTGAGE CORPORATION	1	\$327,655.00	13.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$148,879.67	6.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,530.00	10.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,400.00	3.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$197,683.94	8.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,278.36	3.91%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,698.81	3.27%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$464,806.62	19.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$53,032.66	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,815.03	5.46%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$270,123.55	11.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$323,773.20	13.3%	0	\$0.00	NA	0
Total		17	\$2,434,676.84	100%	0	\$0.00		0
3138WGN83	BANCO SANTANDER PR	2	\$276,517.46	3.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,000.00	1.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,679.57	3.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,300.00	2.51%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	1.94%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$231,368.29	2.77%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$237,382.33	2.84%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$304,694.07	3.64%	0	\$0.00	NA	0
		1	\$129,272.56	1.55%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	DIGNIFIED HOME LOANS.LLC	1	\$520,000.00	6.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$73,789.55	0.88%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$77,600.00	0.93%	0	\$0.00	NA
	EVERBANK	6	\$824,417.65	9.86%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$182,300.00	2.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$585,821.80	7.01%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$151,500.00	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,702.28	4.79%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,174.73	2.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$454,306.62	5.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$125,695.69	1.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$79,000.00	0.94%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$105,564.84	1.26%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$178,000.00	2.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$152,306.90	1.82%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$181,695.05	2.17%	0	\$0.00	NA
	ORIENTAL BANK	5	\$692,956.95	8.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,852.60	2.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$142,340.00	1.7%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$447,916.41	5.36%	0	\$0.00	NA
	RESMAC INC	1	\$147,000.00	1.76%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$115,274.45	1.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$184,500.00	2.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$170,795.95	2.04%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$82,063.56	0.97%	0	\$0.00	NA
Total		53	\$8,362,789.31	100%	0	\$0.00	0
3138WGN91	ANCHORBANK, FSB	1	\$51,500.00	2.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$61,241.02	2.99%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$147,121.77	7.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.61%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,136.63	6.01%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$122,286.34	5.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,077.71	3.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$122,916.66	6%	0	\$0.00	NA

	ORIENTAL BANK	4	\$676,180.88	33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,478.17	6.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,515.69	15.54%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$95,546.48	4.67%	0	\$0.00	NA	0
Total		17	\$2,049,001.35	100%	0	\$0.00		0
3138WGNA8	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$4,616,575.16	8.13%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$130,320.00	0.23%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$131,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$127,039.96	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,864.99	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	AMERICA S CHOICE HOMO LOANS	1	\$149,748.98	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,744.86	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,748.98	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,590.51	0.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,250.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$142,847.12	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,600.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,736.57	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$141,550.00	0.25%	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$127,920.00	0.23%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	2	\$283,720.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,240.97	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$144,650.00	0.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$401,600.00	0.71%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$278,450.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$418,759.32	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	BR PEOPLES HOME EQUITY	1	\$131,600.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,600.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,900.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,333.83	0.71%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$275,200.00	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$129,010.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$148,400.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,158.89	1.7%	0	\$0.00	NA	0
	CHU & ASSOCIATES INC	1	\$138,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,320.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$137,174.15	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,757.94	0.46%	0	\$0.00	NA	0
		1	\$134,320.00	0.24%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24%	0	\$0.00	NA
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$413,500.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$685,653.55	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,800.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$282,813.80	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$275,774.13	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,367.03	0.25%	0	\$0.00	NA
	FARMERS BANK	1	\$138,750.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$413,650.00	0.73%	0	\$0.00	NA
	FIDELITY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.23%	0	\$0.00	NA
		1	\$134,830.00	0.24%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$253,900.00	0.45%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$135,048.39	0.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23%	0	\$0.00	NA 0
	GOLDWATER BANK	1	\$133,000.00	0.23%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$129,249.19	0.23%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,000.00	0.23%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$141,931.21	0.25%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,225,049.00	3.92%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,581.11	0.25%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$132,476.43	0.23%	0	\$0.00	NA 0
		1	\$127,500.00	0.22%	0	\$0.00	NA 0

	HORIZON CREDIT UNION CORPORATION						
	INDEPENDENT BANK	1	\$139,200.00	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,480.74	0.48%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$256,929.94	0.45%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$130,000.00	0.23%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,203,117.16	2.12%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$144,400.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA
	LIBERTY	1	\$145,931.14	0.26%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$148,812.54	0.26%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$136,800.00	0.24%	0	\$0.00	NA
	LPMC, LLC - COR	2	\$263,629.15	0.46%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$147,818.01	0.26%	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,664.00	0.26%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$291,920.00	0.51%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$149,250.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$253,013.96	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$283,035.73	0.5%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$149,800.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$137,750.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,400.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$675,120.00	1.19%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,982.19	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$525,750.00	0.93%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,400.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$555,230.24	0.98%	0	\$0.00	NA
	NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,178.51	0.23%	0	\$0.00	NA
		2	\$262,441.01	0.46%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,500.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.22%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$143,743.92	0.25%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$125,841.47	0.22%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA
	ORIGIN BANK	2	\$272,000.00	0.48%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$128,369.12	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$398,100.00	0.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,400.00	0.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$284,821.71	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$130,838.93	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,609.55	0.69%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$398,850.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$809,910.00	1.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$558,645.46	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,502,200.00	2.64%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,560.00	0.23%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$146,368.91	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,400.00	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,750.00	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$255,500.00	0.45%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,054.40	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,100.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	1	\$145,000.00	0.26%	0	\$0.00	NA
	RANLIFE, INC	1	\$146,300.00	0.26%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$132,836.46	0.23%	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$137,740.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$835,000.00	1.47%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$560,534.49	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$139,823.86	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,700.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	2	\$267,280.15	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$139,875.00	0.25%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$405,750.00	0.71%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,825.43	0.74%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$267,000.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$145,500.00	0.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$549,463.00	0.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$276,500.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$515,840.00	0.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$566,665.00	1%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$275,923.24	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$127,358.36	0.22%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$146,823.37	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$127,838.96	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$137,275.00	0.24%	0	\$0.00	NA	0

	TJC MORTGAGE, INC	1	\$131,833.93	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$135,850.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$284,655.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$654,044.94	1.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,550.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,425.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$138,000.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$262,520.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,400.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$124,946.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,700.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$140,650.00	0.22%	0	\$0.00	NA	0
Total		416	\$56,813,391.18	100%	0	\$0.00		0
3138WGNB6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,823.90	1.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$806,265.93	6.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$153,975.00	1.16%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$153,330.00	1.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,802.71	1.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$172,500.00	1.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,632.92	1.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$153,750.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,375.00	1.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$300,000.00	2.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$153,750.00	1.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$168,400.00	1.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$303,750.00	2.3%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$161,700.00	1.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$157,315.09	1.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$160,400.00	1.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$330,400.00	2.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,727.00	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$174,000.00	1.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$165,000.00	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$319,000.00	2.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,950.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,400.00	1.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$153,750.00	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$321,334.00	2.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$159,013.09	1.2%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$166,131.75	1.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$333,411.25	2.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$493,213.00	3.74%	0	\$0.00	NA	0
Total		82	\$13,232,647.27	100%	0	\$0.00		0
3138WGNC4	ACADEMY MORTGAGE CORPORATION	4	\$739,592.45	20.95%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$171,925.97	4.87%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$191,113.29	5.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,493.36	16.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	5.33%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,050.52	5.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	5.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,870.93	5.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$174,588.22	4.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$189,103.58	5.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$179,377.88	5.08%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95%	0	\$0.00	NA	0
Total		19	\$3,529,766.20	100%	0	\$0.00		0
3138WGND2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$178,315.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$64,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$56,525.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$454,348.35	1.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,550.14	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$79,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$201,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$71,110.42	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$554,258.00	1.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,375.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,087.44	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,050.00	0.18%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,400.00	0.81%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	13	\$830,999.49	2.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$153,800.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$355,140.00	1.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,703.11	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$149,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$121,125.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$47,705.91	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$260,957.00	0.74%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$142,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$445,375.00	1.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$40,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$163,200.00	0.46%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$216,674.51	0.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,157.87	0.19%	0	\$0.00	NA	0

	CHARTERBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$111,264.85	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$55,300.00	0.16%	0	\$0.00	NA	0
	CITY BANK	1	\$69,911.93	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$83,325.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,454.00	0.39%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$66,800.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$28,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$79,963.88	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$51,680.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.21%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,567.42	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$41,175.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$214,233.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,238.25	0.32%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$49,875.00	0.14%	0	\$0.00	NA	0
	EUIQTY LOANS LLC	1	\$83,250.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$1,704,619.00	4.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$191,746.11	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,400.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,145.00	0.77%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT	1	\$61,013.00	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$42,878.81	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$22,500.00	0.06%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$42,346.16	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$74,400.00	0.21%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$63,671.61	0.18%	0	\$0.00	NA	0
FIDELITY BANK	2	\$131,750.00	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$211,250.00	0.6%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$532,000.00	1.51%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,600.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$64,100.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$73,000.00	0.21%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$395,100.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$73,400.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$162,500.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,913.67	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,601.00	0.62%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$54,621.16	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,250.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$147,775.00	0.42%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$63,445.42	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$58,203.34	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,567.60	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$136,683.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$82,289.26	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,144.39	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$68,400.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$591,480.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$139,100.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$112,250.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$76,930.55	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$236,275.00	0.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$65,250.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$86,450.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$73,125.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$43,832.93	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$57,678.99	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$63,500.00	0.18%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$112,326.00	0.32%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$81,497.34	0.23%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$47,200.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$262,150.00	0.74%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	2	\$143,070.00	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$209,775.00	0.59%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,286.23	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$181,250.00	0.51%	0	\$0.00	NA	0
MID-MISSOURI BANK	2	\$168,000.00	0.48%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$151,874.95	0.43%	0	\$0.00	NA	0
MONARCH BANK	1	\$52,300.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$52,401.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$58,125.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,510.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$315,100.00	0.89%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$59,611.52	0.17%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$79,807.34	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$162,817.15	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$233,000.00	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$62,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$154,800.00	0.44%	0	\$0.00	NA	0
NBC BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$62,700.00	0.18%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$80,305.61	0.23%	0	\$0.00	NA	0
NOIC, INC	2	\$124,390.00	0.35%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,686.53	0.17%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$78,711.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$56,880.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$83,625.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$82,270.53	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$356,889.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$48,375.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$36,312.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$410,832.06	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$102,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$68,725.42	0.19%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$79,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$79,901.63	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$404,000.00	1.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$30,400.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,922.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$361,114.44	1.02%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	4	\$198,400.00	0.56%	0	\$0.00	NA	0
R P FUNDING INC	2	\$157,700.00	0.45%	0	\$0.00	NA	0
RENASANT BANK	1	\$73,314.69	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$56,924.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$82,650.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$778,120.00	2.21%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$261,503.00	0.74%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$75,817.00	0.21%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$96,118.06	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,163,060.00	3.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$62,863.00	0.18%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$72,600.00	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$127,572.47	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$465,850.00	1.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$187,860.98	0.53%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$437,572.00	1.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST	46	\$2,307,525.00	6.54%	0	\$0.00	NA	0
TD BANK, N.A	4	\$300,631.74	0.85%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.18%	0	\$0.00	NA	0

	THE FIRST STATE BANK	2	\$114,664.59	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$74,907.78	0.21%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,200.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$43,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$279,500.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$54,682.68	0.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$38,800.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$302,365.00	0.86%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$78,650.92	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$40,600.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$56,180.84	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$34,400.00	0.13%	0	\$0.00	NA	0
Total		568	\$35,283,239.57	100%	0	\$0.00		0
3138WGNE0	ACADEMY MORTGAGE CORPORATION	8	\$2,244,299.57	26.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$406,655.79	4.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$377,150.00	4.45%	0	\$0.00	NA	0
		1	\$593,792.55	7%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,150.00	3.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,351.55	2.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$236,414.79	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$208,453.00	2.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,382.41	12.13%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$273,295.80	3.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$298,607.73	3.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,687.44	3.56%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,503.79	9.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	3.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$311,600.00	3.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$402,354.58	4.75%	0	\$0.00	NA
	Unavailable	1	\$238,708.28	2.81%	0	\$0.00	NA
Total		29	\$8,479,407.28	100%	0	\$0.00	0
3138WGNF7	ACADEMY MORTGAGE CORPORATION	2	\$466,694.75	5.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,999.00	5.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$731,600.00	9.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$324,800.00	4.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$292,500.00	3.7%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	2.53%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$475,140.87	6.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,532.41	4.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	3.95%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$407,337.29	5.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$251,182.21	3.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,924.70	3.83%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,400.00	3.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,104,676.42	13.97%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,473.32	3.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$209,759.12	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$672,000.00	8.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,139.00	2.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$222,230.79	2.83%	0	\$0.00	NA	0
Total		25	\$7,905,389.88	100%	0	\$0.00		0
3138WGNG5	AMERICAN FINANCIAL NETWORK INC	1	\$347,600.83	7.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,139,100.00	45.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$262,740.00	5.62%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$257,704.06	5.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$383,200.00	8.19%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$320,000.00	6.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$550,000.00	11.76%	0	\$0.00	NA	0
Total		14	\$4,677,344.89	100%	0	\$0.00		0
3138WGNH3	ACADEMY MORTGAGE CORPORATION	5	\$1,601,450.00	14.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$372,000.00	3.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$440,000.00	3.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$296,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$463,200.00	4.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	2.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,800.00	2.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	3.74%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$224,000.00	2.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$537,000.00	4.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$238,000.00	2.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$846,315.90	7.61%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$268,000.00	2.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$285,000.00	2.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$624,075.00	5.62%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$212,000.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,610.01	3.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$948,131.94	8.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	3.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$508,800.00	4.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,875.00	2.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,000.00	2.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	1.92%	0	\$0.00	NA	0
Total		36	\$11,114,257.85	100%	0	\$0.00		0
3138WGNJ9	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$161,396.68	0.88%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$288,750.00	1.57%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$262,500.00	1.43%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$382,500.00	2.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,186,100.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$895,028.78	4.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$356,140.31	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,800.00	10.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$266,000.00	1.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.92%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,000.00	1.74%	0	\$0.00	NA	0
	LOCKPORT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$294,628.85	1.61%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$412,500.00	2.25%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$382,500.00	2.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,281,000.00	6.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,235,000.00	6.73%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD	1	\$295,000.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$745,400.00	4.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,116,800.00	11.54%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$400,000.00	2.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,481,016.40	8.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$204,500.00	1.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,000.00	2.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$215,000.00	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$828,000.00	4.51%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,575.79	1.88%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$475,650.81	2.59%	0	\$0.00	NA	0
	VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,036.88	2.1%	0	\$0.00	NA	0
Total		54	\$18,349,824.50	100%	0	\$0.00		0
3138WGNK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	17.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,423.29	15.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,732.32	10.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$237,106.00	10.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$757,678.11	34.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$273,428.61	12.3%	0	\$0.00	NA	0
Total		7	\$2,224,368.33	100%	0	\$0.00		0
3138WGNL4	1ST FARM CREDIT SERVICES, FLCA	1	\$163,657.80	0.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,789.00	0.77%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,600.00	3.51%	0	\$0.00	NA	0

AMERICAN BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.63%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$305,487.00	1.38%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$499,000.00	2.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$721,000.00	3.27%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$141,500.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,243.98	1.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$59,000.00	0.27%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.45%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$346,890.00	1.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$453,250.00	2.05%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,000.00	0.96%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$400,000.00	1.81%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$282,000.00	1.28%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$258,500.00	1.17%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$298,707.00	1.35%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,000.00	1.21%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$407,460.00	1.85%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$136,600.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$25,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.45%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,266,791.18	5.74%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$62,052.75	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$605,768.79	2.75%	0	\$0.00	NA	0

FIRSTTRUST BANK	2	\$400,000.00	1.81%	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	1.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,500.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$145,874.47	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$314,600.00	1.43%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$300,000.00	1.36%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$83,402.78	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$939,685.52	4.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.77%	0	\$0.00	NA	0
MARINE BANK	2	\$338,300.00	1.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$373,200.00	1.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,327.21	0.71%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$54,000.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$255,000.00	1.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,700.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.48%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$519,786.00	2.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$242,100.00	1.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$253,187.02	1.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,600.00	0.58%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$42,774.17	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$229,900.00	1.04%	0	\$0.00	NA	0
THE ADIRONDACK TRUST	1	\$407,979.40	1.85%	0	\$0.00	NA	0

	COMPANY						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.27%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,795,009.77	12.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,797.77	0.76%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$867,831.60	3.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,000.00	1.08%	0	\$0.00	NA
Total		140	\$22,067,753.21	100%	0	\$0.00	0
3138WGNM2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$211,000.00	1.06%	0	\$0.00	NA
	ALLIANCE BANK	1	\$17,500.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$155,905.91	0.78%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$281,000.00	1.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,888.00	1.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,906.23	1.96%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$125,000.00	0.63%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$89,368.41	0.45%	0	\$0.00	NA
	BANK IOWA	1	\$62,100.00	0.31%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$66,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$70,248.57	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$304,100.00	1.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$60,000.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$65,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	1.21%	0	\$0.00	NA
	BLOOMBANK	1	\$195,000.00	0.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	1.56%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.58%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$239,400.00	1.2%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$52,200.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$650,800.00	3.26%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$124,973.24	0.63%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.76%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,000.00	1.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,354.38	0.46%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$67,000.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$109,650.61	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$134,052.62	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$430,705.35	2.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$35,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$192,500.00	0.96%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$146,833.18	0.74%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$173,950.00	0.87%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$45,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$192,500.00	0.96%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	1.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$252,300.00	1.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$405,000.00	2.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$307,000.00	1.54%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$181,849.49	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$283,000.00	1.42%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$247,252.61	1.24%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$307,500.00	1.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$127,200.00	0.64%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$67,855.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$297,894.71	1.49%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$408,000.00	2.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$59,578.94	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$201,500.00	1.01%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$680,000.00	3.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$206,500.00	1.03%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$50,534.10	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$393,420.00	1.97%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$157,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,600.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$495,000.00	2.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$34,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$502,502.74	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$230,670.00	1.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$129,541.18	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	0.62%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$148,820.00	0.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$508,000.00	2.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.43%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	6	\$503,024.15	2.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$269,168.83	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$91,000.00	0.46%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$778,216.00	3.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$352,000.00	1.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$405,000.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$202,000.00	1.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,558.00	1.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$86,000.00	0.34%	0	\$0.00	NA	0
Total		136	\$19,974,922.25	100%	0	\$0.00		0
3138WGNN0	ALLIED MORTGAGE GROUP, INC	1	\$116,675.00	2.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,858.94	3.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,280.00	2.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	5.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,100.00	1.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION	1	\$147,101.89	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,950.00	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,410.00	1.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$254,850.00	4.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$68,798.63	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,120.00	1.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE ND	1	\$256,500.00	4.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$415,389.99	7.23%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$1,615,320.86	28.11%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,450.00	3.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,515.86	3.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$214,100.00	3.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$125,000.00	2.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$119,200.00	2.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$115,831.45	2.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,700.00	1.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	2.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,383.04	6.37%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$140,725.44	2.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,593.99	2.93%	0	\$0.00	NA	0
Total		34	\$5,747,355.09	100%	0	\$0.00		0
3138WGNP5	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$139,517.97	4.94%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$350,868.51	12.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	3.98%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$217,005.25	7.68%	0	\$0.00	NA	0
	EVERBANK	2	\$202,954.68	7.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$282,449.41	9.99%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$164,469.05	5.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$280,040.10	9.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$539,758.47	19.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,919.48	5.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,650.00	6.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$103,686.55	3.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$90,000.00	3.18%	0	\$0.00	NA	0
Total		17	\$2,826,819.47	100%	0	\$0.00		0
3138WGNQ3	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.94%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$97,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$190,900.00	1.98%	0	\$0.00	NA	0
		1	\$132,100.00	1.37%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CASHCALL MORTGAGE	1	\$210,700.00	2.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$313,288.00	3.24%	0	\$0.00	NA
	CHEMICAL BANK	1	\$73,200.00	0.76%	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$380,194.35	3.93%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$152,600.00	1.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,000.00	1.32%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$216,907.59	2.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,805.00	2.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,962.75	3.12%	0	\$0.00	NA
	DEVON BANK	1	\$119,300.00	1.23%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$181,754.84	1.88%	0	\$0.00	NA
	EVERBANK	2	\$286,125.00	2.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$196,900.00	2.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,500.00	1.72%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$366,000.00	3.79%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$621,500.00	6.43%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$170,000.00	1.76%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$116,139.46	1.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$252,500.00	2.61%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$312,500.00	3.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$161,277.68	1.67%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$196,900.00	2.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,690.00	3.82%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,527.65	1.85%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$204,800.00	2.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,698.79	2.42%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$523,883.84	5.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,200.00	2.7%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,300.00	3.35%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$283,986.66	2.94%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$170,850.00	1.77%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,431.71	3.51%	0	\$0.00	NA
		1	\$192,500.00	1.99%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,180.00	2.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,500.00	1.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,100.00	2.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$295,011.00	3.07%	0	\$0.00	NA	0
Total		49	\$9,662,914.32	100%	0	\$0.00		0
3138WG NR1	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,088.82	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,209.87	4.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,574.00	8.92%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$149,586.83	5.01%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$388,512.57	13.01%	0	\$0.00	NA	0
	EVERBANK	1	\$151,312.17	5.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,271.03	5.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,175.15	6%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$132,206.48	4.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$230,780.80	7.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,425.93	3.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$391,234.32	13.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$144,741.63	4.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$166,789.89	5.58%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$149,331.13	5%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$173,790.09	5.79%	0	\$0.00	NA	0
Total		19	\$2,987,030.71	100%	0	\$0.00		0
3138WG NS9	BANCO SANTANDER PR	1	\$326,928.27	15.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,900.00	9%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$303,000.00	13.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$140,662.81	6.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$122,000.00	5.61%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$820,007.81	37.68%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$191,334.58	8.79%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$76,659.34	3.52%	0	\$0.00	NA	0
Total		11	\$2,176,492.81	100%	0	\$0.00		0
3138WG NT7	ALLIED MORTGAGE GROUP, INC	1	\$187,800.00	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	1	\$116,046.98	2.11%	0	\$0.00	NA	0

	INC						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$226,400.00	4.12%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$71,707.57	1.31%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$255,100.00	4.64%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$361,450.00	6.58%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$288,000.00	5.24%	0	\$0.00	NA
	EVERBANK	1	\$88,144.26	1.6%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	2.82%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$39,000.00	0.71%	0	\$0.00	NA
	GOLDWATER BANK	3	\$430,935.02	7.84%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$286,220.00	5.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$110,450.00	2.01%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$102,300.00	1.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$57,450.00	1.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,050.00	2.37%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$166,640.91	3.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$333,890.51	6.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$174,700.00	3.18%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$126,300.00	2.3%	0	\$0.00	NA
	NOIC, INC	1	\$64,100.00	1.17%	0	\$0.00	NA
	ORIENTAL BANK	1	\$215,000.00	3.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	3.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	4.67%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	2.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$107,600.00	1.96%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$174,500.00	3.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$69,703.00	1.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,300.00	4.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$88,500.00	1.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,875.00	5.25%	0	\$0.00	NA
Total		35	\$5,494,463.25	100%	0	\$0.00	0
3138WGNU4	C.U. MORTGAGE SERVICES, INC	1	\$132,750.00	4.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$269,900.00	9.82%	0	\$0.00	NA

	COASTHILLS CREDIT UNION	1	\$257,957.77	9.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$321,936.38	11.71%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	6.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,500.00	11.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,500.00	10.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$195,000.00	7.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,700.00	5.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$277,550.00	10.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$115,000.00	4.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$270,000.00	9.83%	0	\$0.00	NA	0
Total		13	\$2,749,194.15	100%	0	\$0.00		0
3138WGNV2	ABACUS FEDERAL SAVINGS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$571,000.00	1.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$88,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$281,700.00	0.56%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,720.06	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,930.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$457,450.00	0.91%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$384,000.00	0.76%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$490,000.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	4	\$713,851.29	1.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,500.00	0.78%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,334,500.00	2.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$54,800.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL	1	\$184,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$540,006.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,924.86	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$239,200.00	0.47%	0	\$0.00	NA	0

SUPREME LENDING							
EVOLVE BANK & TRUST	1	\$352,750.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,009,150.00	2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,028,000.00	2.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,700.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	0.41%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,120,965.67	2.23%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
GECU	2	\$465,850.00	0.93%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$447,000.00	0.89%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,320.00	0.43%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,275,046.00	2.53%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$423,500.00	0.84%	0	\$0.00	NA	0
	1	\$368,000.00	0.73%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP							
HOMEWARD RESIDENTIAL INC	1	\$250,604.21	0.5%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$654,282.89	1.3%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.6%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$499,150.00	0.99%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$275,000.00	0.55%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$186,500.00	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$303,000.00	0.6%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
MIDWEST BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$193,000.00	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$219,500.00	0.44%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$395,250.00	0.78%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$296,441.92	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$197,750.00	0.39%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
ORIGIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,350.00	0.56%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$373,987.72	0.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$314,640.00	0.62%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$715,622.00	1.42%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$111,089.43	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
R P FUNDING INC	1	\$341,600.00	0.68%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	1	\$110,691.16	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,528.95	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,820.64	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$308,498.28	0.61%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$638,226.73	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,564.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,565.16	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,247.05	1.31%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,257.50	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,650.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$575,500.00	1.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$252,700.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,234.47	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,038,200.00	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,993,737.04	3.96%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$545,550.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$309,532.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$617,280.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$458,800.00	0.91%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,152.51	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,264.85	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	0.36%	0	\$0.00	NA	0
Total		235	\$50,361,682.39	100%	0	\$0.00		0
3138WGNW0	1ST SECURITY BANK OF WASHINGTON	1	\$360,272.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,800.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$316,405.46	0.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,120.10	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,264.49	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$640,414.74	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COP	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$245,555.00	0.31%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,968.00	0.61%	0	\$0.00	NA	0
		1	\$329,000.00	0.41%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION						
	AMICUS FEDERAL CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$295,000.00	0.37%	0	\$0.00	NA
	ARVEST BANK	2	\$375,628.00	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,491.35	0.39%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$370,279.30	0.46%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,015.00	0.4%	0	\$0.00	NA
	AUBURNBANK	1	\$244,000.00	0.31%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$145,000.00	0.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,702.51	0.36%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,000.00	0.23%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$549,300.00	0.69%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$557,000.00	0.7%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00	NA
	BEVERLY BANK	1	\$191,000.00	0.24%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,517,190.17	3.15%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$158,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,400.00	0.26%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$419,039.12	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$242,500.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$132,575.00	0.17%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$294,400.00	0.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$906,500.00	1.13%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,982.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$206,000.00	0.26%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	\$411,600.00	0.51%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$331,000.00	0.41%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$567,100.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,812.96	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$182,400.00	0.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$239,217.92	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$219,400.17	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,530.11	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	0
	DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$301,700.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$339,370.00	0.42%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0

FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,225.87	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$224,500.00	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$634,000.00	0.79%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
FIREFIIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$53,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$193,990.00	0.24%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$634,300.00	0.79%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$371,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,100.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$559,411.18	0.7%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$181,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,488,500.00	1.86%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$415,500.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
GECU	1	\$194,600.00	0.24%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$255,301.24	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$218,000.00	0.27%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$724,800.00	0.91%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$407,010.00	0.51%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,000.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,800.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$277,700.00	0.35%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$323,750.00	0.41%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$448,800.00	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,500.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$359,500.00	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$189,600.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$359,000.00	0.45%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$218,747.09	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$216,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$383,000.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,359.05	0.88%	0	\$0.00	NA	0
		1	\$335,000.00	0.42%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,307.05	0.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.44%	0	\$0.00	NA
	NBKC BANK	7	\$1,681,899.00	2.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$238,652.04	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$306,100.00	0.38%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$154,850.00	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$291,000.00	0.36%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$796,200.00	1%	0	\$0.00	NA
	NSB BANK	1	\$352,000.00	0.44%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$266,400.00	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$400,000.00	0.5%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	1	\$127,142.51	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,405.53	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$471,427.00	0.59%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$1,518,444.69	1.9%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$435,000.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$321,000.00	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$214,000.00	0.27%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.38%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$260,000.00	0.33%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,600.00	0.37%	0	\$0.00	NA
	PRIMEBANK	1	\$62,500.00	0.08%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA
	PYRAMAX BANK	1	\$106,109.66	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$222,530.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A	1	\$308,000.00	0.39%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$179,150.00	0.22%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$548,000.00	0.69%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.34%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$454,236.03	0.57%	0	\$0.00	NA	0
S&T BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$415,000.00	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,952.82	0.26%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT U	1	\$258,000.00	0.32%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$59,545.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$299,900.00	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$586,392.49	0.73%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$513,924.50	0.64%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$578,642.01	0.72%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$377,722.00	0.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0
SYNERGY FINANCIAL GROUP INC	1	\$336,000.00	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$261,000.00	0.33%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.28%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$202,872.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$161,125.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$497,000.00	0.62%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$430,400.00	0.54%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$579,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	0.33%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$284,250.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$667,400.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,698,150.00	2.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,201.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,215,782.14	5.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$616,000.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$283,724.31	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$535,985.25	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,900.00	0.47%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$349,650.00	0.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,805,206.45	2.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$295,238.06	0.37%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,925.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$277,753.77	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$664,300.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.77%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$296,178.80	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$332,638.25	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,949.78	0.72%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	0.17%	0	\$0.00	NA	0
Total		370	\$79,924,317.41	100%	0	\$0.00		0
3138WGNX8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,100.00	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.1%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$94,800.00	1.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	1.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,050.00	1.09%	0	\$0.00	NA	0
ARVEST BANK	1	\$109,000.00	1.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,600.00	4.49%	0	\$0.00	NA	0
BANK MIDWEST	1	\$105,000.00	1.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$96,000.00	1.06%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$87,700.00	0.97%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$107,000.00	1.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	1.15%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$103,860.00	1.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$87,900.00	0.97%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$100,500.00	1.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$197,711.81	2.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$102,500.00	1.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,566.39	1%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.04%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$189,200.00	2.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,500.00	1.17%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$98,000.00	1.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.1%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$99,400.00	1.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	1.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,100.00	1.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,500.00	1.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$92,000.00	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,875.00	0.97%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	1.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$91,200.00	1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$94,500.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$108,500.00	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.16%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$92,400.00	1.02%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.99%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$92,000.00	1.01%	0	\$0.00	NA	0
MARINE BANK	1	\$98,250.00	1.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.1%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$108,000.00	1.19%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$93,035.00	1.02%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,300.00	1.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$109,600.00	1.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$189,500.00	2.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$94,400.00	1.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$101,500.00	1.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$96,200.00	1.06%	0	\$0.00	NA	0
S&T BANK	1	\$105,300.00	1.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,753.95	1.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$92,500.00	1.02%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$86,000.00	0.95%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,750.00	1.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$87,300.00	0.96%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,000.00	1.11%	0	\$0.00	NA	0

	CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,508.73	1.01%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,500.00	0.94%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$198,656.39	2.19%	0	\$0.00	NA
	UNITED BANK	1	\$88,000.00	0.97%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,600.00	1.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,750.00	1.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$92,500.00	1.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$90,000.00	0.99%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,272.36	1.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,727.35	1.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$109,000.00	1.17%	0	\$0.00	NA
Total		93	\$9,081,166.98	100%	0	\$0.00	0
3138WGNY6	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	2.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	2.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	2.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,000.00	2.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,750.00	2.78%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$119,000.00	2.67%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$114,075.00	2.56%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,850.00	2.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	2.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	2.7%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$111,698.57	2.51%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	2.78%	0	\$0.00	NA

	CREDIT UNION WEST	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,201.80	2.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$113,693.52	2.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$113,500.00	2.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	2.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,377.00	2.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	2.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,000.00	2.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,548.00	2.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,103.20	2.47%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$112,100.00	2.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	2.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	ONE REPUBLIC	1	\$118,684.57	2.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	2.79%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,000.00	2.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$119,382.72	2.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$122,673.96	2.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	2.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,500.00	2.73%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$121,051.40	2.72%	0	\$0.00	NA	0
Total		38	\$4,450,389.74	100%	0	\$0.00		0
3138WGNZ3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,750.00	1.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,800.00	1.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	1.77%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,500.00	3.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,003.99	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	1.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,000.00	1.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,000.00	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,639.51	1.78%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$139,000.00	1.82%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDITUNION	1	\$145,114.32	1.91%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$148,000.00	1.94%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$147,593.99	1.94%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	1.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,750.00	3.54%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$434,434.31	5.7%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$129,500.00	1.7%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.94%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$135,250.00	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,226.62	5.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,500.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$146,352.00	1.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,200.00	1.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,500.00	1.79%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	1.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	1.83%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,645.13	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,875.00	1.95%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$125,262.34	1.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0
		1	\$138,000.00	1.81%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,800.00	1.91%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$127,000.00	1.67%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$142,000.00	1.86%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$130,265.00	1.71%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	1.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$394,601.54	5.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$149,000.00	1.96%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,200.00	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,000.00	1.68%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,350.37	1.7%	0	\$0.00	NA
Total		56	\$7,617,064.12	100%	0	\$0.00	0
3138WGPA6	AMERISAVE MORTGAGE CORPORATION	1	\$67,231.04	2.76%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,036.34	4.72%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$147,055.45	6.04%	0	\$0.00	NA
	CITIBANK, N.A	2	\$203,460.70	8.35%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$40,794.47	1.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$68,268.89	2.8%	0	\$0.00	NA
	EVERBANK	1	\$150,601.23	6.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,000.00	6.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,483.33	7.78%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$106,020.88	4.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$79,361.90	3.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$38,430.01	1.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$135,797.92	5.57%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$101,650.00	4.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$205,262.90	8.43%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$46,086.41	1.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,177.63	4.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,500.00	4.91%	0	\$0.00	NA
		1	\$206,349.39	8.47%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,214.14	4.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,489.58	1.95%	0	\$0.00	NA	0
Total		22	\$2,436,272.21	100%	0	\$0.00		0
3138WGPB4	ADVISORS CAPITAL, INC	1	\$94,829.63	5.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$94,333.66	5.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,750.00	9.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$127,619.82	7.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,124.28	6.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,438.05	7.33%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$97,546.14	5.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$48,949.86	2.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$52,237.41	3.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$62,210.04	3.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,328.60	5.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$44,610.85	2.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$94,539.85	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$511,585.67	29.42%	0	\$0.00	NA	0
Total		18	\$1,738,103.86	100%	0	\$0.00		0
3138XXKW5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,886.95	100%	0	\$0.00	NA	0
Total		3	\$789,886.95	100%	0	\$0.00		0
3138Y4WW5	AEA FEDERAL CREDIT UNION	1	\$82,282.31	6.03%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	2	\$128,940.98	9.45%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,469.12	3.63%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$58,200.00	4.27%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$21,545.54	1.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$78,610.50	5.76%	0	\$0.00	NA	0
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$23,768.66	1.74%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,988.38	5.86%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$78,898.31	5.78%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	STARK FEDERAL CREDIT UNION	1	\$73,306.06	5.37%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$64,000.00	4.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,337.86	34.72%	0	\$0.00	NA	0
Total		23	\$1,363,955.64	100%	0	\$0.00		0
3138Y5JT4	CASTLE & COOKE MORTGAGE	3	\$377,200.00	28.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	7	\$936,455.00	71.29%	0	\$0.00	NA	0
Total		10	\$1,313,655.00	100%	0	\$0.00		0
3138Y7DF6	BANCO POPULAR DE PUERTO RICO	19	\$2,160,590.58	100%	0	\$0.00	NA	0
Total		19	\$2,160,590.58	100%	0	\$0.00		0
3138Y7DG4	BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$146,614.12	12.59%	0	\$0.00	NA	0
Total		13	\$1,164,246.80	100%	0	\$0.00		0
3138Y7DH2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	0	\$0.00	NA	0
Total		26	\$4,213,441.28	100%	0	\$0.00		0
3138Y7DJ8	BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$132,433.42	4.16%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$147,250.00	4.63%	0	\$0.00	NA	0
	THE MONEY HOUSE	4	\$390,379.91	12.27%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	0	\$0.00	NA	0
Total		30	\$3,181,509.33	100%	0	\$0.00		0
3138Y7DK5	AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$75,990.00	6.18%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$148,825.06	12.11%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$238,500.00	19.41%	0	\$0.00	NA	0
Total		13	\$1,229,107.54	100%	0	\$0.00		0
3138Y7DL3	BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$114,400.00	10.57%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$90,000.00	8.32%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$268,344.81	24.79%	0	\$0.00	NA	0
Total		13	\$1,082,376.01	100%	0	\$0.00		0
3138Y7H88	QUICKEN LOANS INC	41	\$10,109,289.21	100%	0	\$0.00	NA	0

Total			41	\$10,109,289.21	100%	0	\$0.00		0
3138Y7H96	QUICKEN LOANS INC		39	\$10,173,318.58	100%	0	\$0.00	NA	0
Total			39	\$10,173,318.58	100%	0	\$0.00		0
3138Y7JA1	QUICKEN LOANS INC		39	\$10,080,365.14	100%	0	\$0.00	NA	0
Total			39	\$10,080,365.14	100%	0	\$0.00		0
3138YEEY9	CAPITAL ONE, N.A		26	\$5,743,326.12	100%	0	\$0.00	NA	0
Total			26	\$5,743,326.12	100%	0	\$0.00		0
3138YEEZ6	CAPITAL ONE, N.A		29	\$7,113,502.45	100%	0	\$0.00	NA	0
Total			29	\$7,113,502.45	100%	0	\$0.00		0
3138YHKA7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$179,219.01	4.91%	0	\$0.00	NA	0
	CANON BANK		1	\$124,860.71	3.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$710,589.00	19.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY		1	\$245,578.48	6.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$554,945.04	15.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$242,851.08	6.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		2	\$616,217.12	16.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP		1	\$129,823.82	3.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK		2	\$297,698.96	8.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		1	\$188,922.73	5.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$245,115.13	6.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION		1	\$116,099.76	3.19%	0	\$0.00	NA	0
Total			19	\$3,651,920.84	100%	0	\$0.00		0
3138YHKB5	BANK OF COLORADO		1	\$168,572.47	5.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY		1	\$251,889.90	8.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$180,997.18	5.96%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY		1	\$238,998.70	7.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		1	\$142,414.67	4.69%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN		1	\$133,522.50	4.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		4	\$713,144.38	23.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$119,934.74	3.95%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$145,312.71	4.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$560,575.19	18.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$382,180.00	12.58%	0	\$0.00	NA	0
Total		16	\$3,037,542.44	100%	0	\$0.00		0
3138YHKC3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,634.87	5.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$150,657.91	3.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,595.45	15.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,589.63	28.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$537,267.62	13.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,796.26	3.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$585,445.62	14.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$206,612.68	5.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$345,153.70	8.83%	0	\$0.00	NA	0
Total		23	\$3,907,753.74	100%	0	\$0.00		0
3138YN2A4	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$115,042.00	7.66%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$160,000.00	10.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,628.02	17.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$479,275.00	31.9%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$190,000.00	12.64%	0	\$0.00	NA	0
Total		7	\$1,502,445.02	100%	0	\$0.00		0
3138YN2B2	FIRST FEDERAL SAVINGS BANK OF	1	\$145,500.00	7.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$289,350.80	14.29%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$199,250.00	9.84%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$144,000.00	7.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$185,250.00	9.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$280,250.00	13.84%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$366,300.00	18.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$182,148.70	9%	0	\$0.00	NA	0
	SAGE BANK	1	\$232,800.00	11.49%	0	\$0.00	NA	0
Total		9	\$2,024,849.50	100%	0	\$0.00		0
3138YN2C0	BOSTON PRIVATE BANK	1	\$338,530.00	22.58%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF	1	\$171,981.00	11.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$211,375.00	14.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$148,313.00	9.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$334,650.00	22.32%	0	\$0.00	NA	0
Total		7	\$1,499,349.00	100%	0	\$0.00		0
3138YNWL7	COMPASS BANK	5	\$1,366,826.42	100%	0	\$0.00	NA	0
Total		5	\$1,366,826.42	100%	0	\$0.00		0
3138YNZ75	BANK OF CANTON	1	\$284,158.91	4.84%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$173,984.06	2.96%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$247,609.68	4.22%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$299,548.15	5.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$144,536.75	2.46%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$213,592.78	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$249,262.19	4.25%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$192,715.67	3.28%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$354,776.57	6.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$199,938.41	3.41%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$163,752.99	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$295,414.15	5.03%	0	\$0.00	NA	0
	MILLBURY FCU	3	\$409,127.94	6.97%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$515,234.08	8.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$121,141.43	2.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$267,596.35	4.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$523,075.96	8.91%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,393.57	3.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$827,628.93	14.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,276.70	3.19%	0	\$0.00	NA	0
Total		28	\$5,870,765.27	100%	0	\$0.00		0
3138YNZ83	BANK OF CANTON	3	\$910,436.95	3.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$97,709.02	0.4%	0	\$0.00	NA	0
	BLUE HILLS BANK	6	\$1,692,759.96	6.93%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$338,812.17	1.39%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	2	\$343,894.68	1.41%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$319,638.79	1.31%	0	\$0.00	NA	0

	CAPE COD CO-OPERATIVE	1	\$241,596.17	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE	3	\$478,250.11	1.96%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$359,000.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,710,028.85	7%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL C.U	1	\$197,308.59	0.81%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$170,305.49	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	5	\$893,081.34	3.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$204,865.94	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,676,923.82	6.87%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$239,274.49	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$246,324.03	1.01%	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,058,504.90	8.43%	0	\$0.00	NA	0
	LEE BANK	1	\$143,837.46	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$391,750.58	1.6%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	3	\$573,497.90	2.35%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$135,804.05	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$359,700.00	1.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$703,962.66	2.88%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$754,486.91	3.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$184,727.07	0.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$232,513.75	0.95%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$193,550.54	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$464,243.65	1.9%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	7	\$1,629,240.37	6.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$201,590.56	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,178,182.78	13.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,829,016.51	7.49%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$111,353.18	0.46%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$199,718.20	0.82%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$237,500.00	0.97%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,850.00	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,520.00	1.22%	0	\$0.00	NA	0
Total		105	\$24,424,761.47	100%	0	\$0.00		0
3138YNZ91	ACADEMY MORTGAGE CORPORATION	2	\$382,451.95	3.78%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$607,801.96	6.01%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$386,401.84	3.82%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,348.63	2.3%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$133,683.73	1.32%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	2.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,228.02	2.23%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$179,450.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$177,052.12	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$555,916.97	5.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,443.50	2.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$135,850.00	1.34%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$388,469.31	3.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$845,973.72	8.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$88,150.00	0.87%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$499,769.50	4.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$746,263.51	7.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,556,589.27	15.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$275,117.23	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$213,400.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,270,709.98	12.57%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,789.04	2.52%	0	\$0.00	NA	0
	SAGE BANK	1	\$128,004.22	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$193,744.53	1.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$173,579.25	1.73%	0	\$0.00	NA	0
Total		42	\$10,111,188.28	100%	0	\$0.00		0
3138YRDS4	CAPITAL ONE, N.A	94	\$15,791,616.04	100%	0	\$0.00	NA	0
Total		94	\$15,791,616.04	100%	0	\$0.00		0
3138YRDT2	CAPITAL ONE, N.A	22	\$1,365,014.38	100%	0	\$0.00	NA	0
Total		22	\$1,365,014.38	100%	0	\$0.00		0
3138YRDU9	CAPITAL ONE, N.A	16	\$1,555,106.88	100%	0	\$0.00	NA	0
Total		16	\$1,555,106.88	100%	0	\$0.00		0
3138YRDV7	CAPITAL ONE, N.A	45	\$9,017,252.34	100%	0	\$0.00	NA	0
Total		45	\$9,017,252.34	100%	0	\$0.00		0

3138YRYE2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	7.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,695.83	7.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$28,960.94	2.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$84,885.51	8.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,200.00	5.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,897.62	7.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$52,429.29	5.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$84,875.00	8.19%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$80,000.00	7.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	6.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,295.59	4.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,320.00	6.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,375.00	8.11%	0	\$0.00	NA	0
Total		15	\$1,036,934.78	100%	0	\$0.00		0
3138YVE21	USAA FEDERAL SAVINGS BANK	29	\$2,039,845.90	100%	0	\$0.00	NA	0
Total		29	\$2,039,845.90	100%	0	\$0.00		0
3138YVE39	USAA FEDERAL SAVINGS BANK	13	\$1,423,235.55	100%	0	\$0.00	NA	0
Total		13	\$1,423,235.55	100%	0	\$0.00		0
3138YVE54	USAA FEDERAL SAVINGS BANK	14	\$2,087,585.79	100%	0	\$0.00	NA	0
Total		14	\$2,087,585.79	100%	0	\$0.00		0
3138YVE62	USAA FEDERAL SAVINGS BANK	76	\$21,264,317.97	100%	0	\$0.00	NA	0
Total		76	\$21,264,317.97	100%	0	\$0.00		0
3138YVEW5	USAA FEDERAL SAVINGS BANK	6	\$1,255,230.00	100%	0	\$0.00	NA	0
Total		6	\$1,255,230.00	100%	0	\$0.00		0
3138YVEX3	USAA FEDERAL SAVINGS BANK	47	\$4,538,576.10	100%	0	\$0.00	NA	0
Total		47	\$4,538,576.10	100%	0	\$0.00		0
3138YVEY1	USAA FEDERAL SAVINGS BANK	73	\$9,642,644.51	100%	0	\$0.00	NA	0
Total		73	\$9,642,644.51	100%	0	\$0.00		0

3138YVEZ8	USAA FEDERAL SAVINGS BANK	378	\$94,020,123.23	100%	0	\$0.00	NA	0
Total		378	\$94,020,123.23	100%	0	\$0.00		0
3138YVLL1	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$63,650.00	3.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	13	\$1,037,450.00	53.97%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$90,288.85	4.7%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	3	\$275,795.20	14.35%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,616.28	5.65%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22161)	1	\$99,252.49	5.16%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$80,000.00	4.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$77,415.57	4.03%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$44,444.02	2.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$45,446.58	2.36%	0	\$0.00	NA	0
Total		24	\$1,922,358.99	100%	0	\$0.00		0
3138YVLM9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,000.00	7.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,118,605.00	69.01%	0	\$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	\$113,265.22	6.99%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$139,811.42	8.62%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$129,347.96	7.98%	0	\$0.00	NA	0
Total		13	\$1,621,029.60	100%	0	\$0.00		0
3138YVQP7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,861,346.72	100%	0	\$0.00	NA	0
Total		15	\$2,861,346.72	100%	0	\$0.00		0
3138YVQR3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,124,604.93	100%	0	\$0.00	NA	0
Total		18	\$1,124,604.93	100%	0	\$0.00		0
3138YVQS1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,627,994.13	100%	0	\$0.00	NA	0
Total		7	\$1,627,994.13	100%	0	\$0.00		0
3138YVQT9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,542,606.78	100%	0	\$0.00	NA	0
Total		13	\$1,542,606.78	100%	0	\$0.00		0

3138YVX38		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,006,066.59	100%	0	\$0.00	NA	0
Total			15	\$1,006,066.59	100%	0	\$0.00		0
3138YVX46		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,021,734.27	100%	0	\$0.00	NA	0
Total			9	\$2,021,734.27	100%	0	\$0.00		0
3138YVX53		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,076,531.39	100%	0	\$0.00	NA	0
Total			4	\$1,076,531.39	100%	0	\$0.00		0
3138YVX61		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,741,536.09	100%	0	\$0.00	NA	0
Total			29	\$4,741,536.09	100%	0	\$0.00		0
3138YVX79		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,681.79	100%	0	\$0.00	NA	0
Total			8	\$1,031,681.79	100%	0	\$0.00		0
3138YVX95		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,019,867.46	100%	0	\$0.00	NA	0
Total			18	\$1,019,867.46	100%	0	\$0.00		0
3138YVYA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,263,832.82	100%	0	\$0.00	NA	0
Total			23	\$2,263,832.82	100%	0	\$0.00		0
3138YVYB9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,100,134.67	100%	0	\$0.00	NA	0
Total			7	\$1,100,134.67	100%	0	\$0.00		0
3138YVYC7		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,541,357.39	100%	0	\$0.00	NA	0
Total			49	\$6,541,357.39	100%	0	\$0.00		0
3138YVYD5		REGIONS BANK DBA REGIONS MORTGAGE	75	\$18,635,299.39	100%	0	\$0.00	NA	0
Total			75	\$18,635,299.39	100%	0	\$0.00		0
3138YVYE3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,000,797.38	100%	0	\$0.00	NA	0
Total			12	\$1,000,797.38	100%	0	\$0.00		0
3138YWR58		COMPASS BANK	19	\$5,352,700.32	100%	0	\$0.00	NA	0
Total			19	\$5,352,700.32	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YWR66	COMPASS BANK	39	\$11,387,167.33	98.47%	0	\$0.00	NA	0
	COMPASS BANL	1	\$176,600.00	1.53%	0	\$0.00	NA	0
Total		40	\$11,563,767.33	100%	0	\$0.00		0
3138YWR74	COMPASS BANK	9	\$1,667,763.36	100%	0	\$0.00	NA	0
Total		9	\$1,667,763.36	100%	0	\$0.00		0
3138YWR82	COMPASS BANK	11	\$1,302,114.64	100%	0	\$0.00	NA	0
Total		11	\$1,302,114.64	100%	0	\$0.00		0
3138YWR90	COMPASS BANK	8	\$1,758,777.10	100%	0	\$0.00	NA	0
Total		8	\$1,758,777.10	100%	0	\$0.00		0
3138YWSA6	COMPASS BANK	26	\$4,754,758.74	100%	0	\$0.00	NA	0
Total		26	\$4,754,758.74	100%	0	\$0.00		0
3138YWSB4	COMPASS BANK	19	\$1,596,286.44	100%	0	\$0.00	NA	0
Total		19	\$1,596,286.44	100%	0	\$0.00		0
3138YXXK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,178,109.66	100%	0	\$0.00	NA	0
Total		15	\$3,178,109.66	100%	0	\$0.00		0
3138YXXS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,718,950.60	100%	0	\$0.00	NA	0
Total		18	\$1,718,950.60	100%	0	\$0.00		0
3138YYEE9	AMERISAVE MORTGAGE CORPORATION	5	\$378,733.14	10.84%	0	\$0.00	NA	0
	CITIBANK,N.A	47	\$2,943,605.77	84.27%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$49,790.52	1.43%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$61,467.65	1.76%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$59,486.26	1.7%	0	\$0.00	NA	0
Total		55	\$3,493,083.34	100%	0	\$0.00		0
3138YYEF6	AMERISAVE MORTGAGE CORPORATION	3	\$298,287.88	7.78%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,631.80	2.26%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$108,334.87	2.82%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$86,631.80	2.26%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$3,045,888.94	79.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$103,564.29	2.7%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$106,547.16	2.77%	0	\$0.00	NA	0
Total		40	\$3,835,886.74	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138YYEG4	AMERISAVE MORTGAGE CORPORATION	3	\$354,003.29	10.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,470.98	3.54%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$2,811,047.36	79.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$111,521.19	3.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,494.75	3.31%	0	\$0.00	NA	0
Total		30	\$3,517,537.57	100%	0	\$0.00		0
3138YYEH2	A C G FUNDING, INC	1	\$143,402.80	2.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$134,422.86	2.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$956,453.36	15.42%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,443.53	2.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$138,848.67	2.24%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$3,820,267.26	61.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$147,000.00	2.37%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$293,139.90	4.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$148,702.75	2.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,899.35	2.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$149,352.25	2.4%	0	\$0.00	NA	0
Total		45	\$6,200,932.73	100%	0	\$0.00		0
3138YYEJ8	CITIBANK,N.A	23	\$6,903,157.79	92.08%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$199,136.33	2.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$394,289.93	5.26%	0	\$0.00	NA	0
Total		25	\$7,496,584.05	100%	0	\$0.00		0
3138YYEK5	AMERISAVE MORTGAGE CORPORATION	2	\$377,948.15	3.87%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$408,000.00	4.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,451.72	2.21%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$5,859,163.15	59.95%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$748,738.01	7.66%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$494,827.50	5.06%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,171,824.55	11.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,926.97	2.51%	0	\$0.00	NA	0
Total		45	\$9,773,880.05	100%	0	\$0.00		0

3138YYEL3	ALL HOME LENDING, INC	1	\$197,313.14	1.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,208.01	1.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,400.00	1.51%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$9,387,402.57	73.08%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$393,859.78	3.07%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$243,983.94	1.9%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$276,263.88	2.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$175,148.01	1.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$377,389.05	2.94%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$214,090.08	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$587,493.09	4.57%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$617,376.06	4.79%	0	\$0.00	NA	0
Total		54	\$12,845,927.61	100%	0	\$0.00		0
3138YYEQ2	CITIBANK,N.A	30	\$7,900,647.32	51.81%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$408,000.00	2.68%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,000.00	2.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$239,840.00	1.57%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$347,498.59	2.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$900,093.44	5.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,233,553.38	8.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,068.87	2.26%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$593,446.73	3.89%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,917,141.85	19.13%	0	\$0.00	NA	0
Total		51	\$15,249,290.18	100%	0	\$0.00		0
3138YYER0	CITIBANK,N.A	152	\$45,006,914.62	98.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$516,613.81	1.13%	0	\$0.00	NA	0
Total		154	\$45,523,528.43	100%	0	\$0.00		0
3138YYES8	AMERICAN KEN INC	1	\$416,237.31	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$758,261.21	6.93%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$311,429.35	2.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$307,036.86	2.81%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$7,235,000.06	66.11%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,701.16	3.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$923,568.54	8.44%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,910.20	2.95%	0	\$0.00	NA	0
Total		33	\$10,943,144.69	100%	0	\$0.00		0
3138YYET6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,744.07	2.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$264,600.00	3.34%	0	\$0.00	NA	0
	CITIBANK, N.A	12	\$3,586,170.06	45.21%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$464,550.00	5.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,549,950.02	19.54%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$281,593.69	3.55%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$262,700.00	3.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$766,159.07	9.66%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$349,570.61	4.4%	0	\$0.00	NA	0
Total		26	\$7,932,037.52	100%	0	\$0.00		0
3138YYEV1	CITIBANK, N.A	4	\$607,309.84	54.03%	0	\$0.00	NA	0
	HOWARD BANK	1	\$306,761.17	27.29%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$210,000.00	18.68%	0	\$0.00	NA	0
Total		6	\$1,124,071.01	100%	0	\$0.00		0
3138YYL27	BANK OF AMERICA, N.A	4	\$1,111,065.00	100%	0	\$0.00	NA	0
Total		4	\$1,111,065.00	100%	0	\$0.00		0
3138YYL35	BANK OF AMERICA, N.A	8	\$1,518,077.17	100%	0	\$0.00	NA	0
Total		8	\$1,518,077.17	100%	0	\$0.00		0
3138YYL43	BANK OF AMERICA, N.A	42	\$4,020,984.27	100%	0	\$0.00	NA	0
Total		42	\$4,020,984.27	100%	0	\$0.00		0
3138YYL50	BANK OF AMERICA, N.A	14	\$2,298,698.19	100%	0	\$0.00	NA	0
Total		14	\$2,298,698.19	100%	0	\$0.00		0
3138YYL68	BANK OF AMERICA, N.A	6	\$1,165,125.77	100%	0	\$0.00	NA	0
Total		6	\$1,165,125.77	100%	0	\$0.00		0
3138YYL76	BANK OF AMERICA, N.A	22	\$4,167,484.63	100%	0	\$0.00	NA	0

Total			22	\$4,167,484.63	100%	0	\$0.00		0
3138YYL84	BANK OF AMERICA, N.A		25	\$7,000,532.99	100%	0	\$0.00	NA	0
Total			25	\$7,000,532.99	100%	0	\$0.00		0
3138YYL92	BANK OF AMERICA, N.A		25	\$4,036,756.14	100%	0	\$0.00	NA	0
Total			25	\$4,036,756.14	100%	0	\$0.00		0
3138YYLU5	BANK OF AMERICA, N.A		6	\$1,486,192.34	100%	0	\$0.00	NA	0
Total			6	\$1,486,192.34	100%	0	\$0.00		0
3138YYLV3	BANK OF AMERICA, N.A		4	\$1,079,328.82	100%	0	\$0.00	NA	0
Total			4	\$1,079,328.82	100%	0	\$0.00		0
3138YYLW1	BANK OF AMERICA, N.A		73	\$4,606,268.10	100%	0	\$0.00	NA	0
Total			73	\$4,606,268.10	100%	0	\$0.00		0
3138YYLX9	BANK OF AMERICA, N.A		7	\$1,619,482.07	100%	0	\$0.00	NA	0
Total			7	\$1,619,482.07	100%	0	\$0.00		0
3138YYLY7	BANK OF AMERICA, N.A		8	\$1,945,606.68	100%	0	\$0.00	NA	0
Total			8	\$1,945,606.68	100%	0	\$0.00		0
3138YYLZ4	BANK OF AMERICA, N.A		30	\$3,726,485.37	100%	0	\$0.00	NA	0
Total			30	\$3,726,485.37	100%	0	\$0.00		0
3138YYMA8	BANK OF AMERICA, N.A		27	\$2,605,198.00	100%	0	\$0.00	NA	0
Total			27	\$2,605,198.00	100%	0	\$0.00		0
3138YYMB6	BANK OF AMERICA, N.A		71	\$18,996,068.49	100%	0	\$0.00	NA	0
Total			71	\$18,996,068.49	100%	0	\$0.00		0
3138YYMC4	BANK OF AMERICA, N.A		8	\$2,060,612.33	100%	0	\$0.00	NA	0
Total			8	\$2,060,612.33	100%	0	\$0.00		0
3138YYMD2	BANK OF AMERICA, N.A		84	\$10,713,062.44	100%	0	\$0.00	NA	0
Total			84	\$10,713,062.44	100%	0	\$0.00		0
3138YYME0	BANK OF AMERICA, N.A		89	\$5,448,157.02	100%	0	\$0.00	NA	0
Total			89	\$5,448,157.02	100%	0	\$0.00		0
3138YYMF7	BANK OF AMERICA, N.A		54	\$3,146,209.14	100%	0	\$0.00	NA	0
Total			54	\$3,146,209.14	100%	0	\$0.00		0
3138YYMG5	BANK OF AMERICA, N.A		81	\$10,375,355.81	100%	0	\$0.00	NA	0

Total			81	\$10,375,355.81	100%	0	\$0.00		0
3138YYMH3		BANK OF AMERICA, N.A	60	\$7,405,361.83	100%	0	\$0.00	NA	0
Total			60	\$7,405,361.83	100%	0	\$0.00		0
3138YYMJ9		BANK OF AMERICA, N.A	81	\$7,788,486.41	100%	0	\$0.00	NA	0
Total			81	\$7,788,486.41	100%	0	\$0.00		0
3138YYMK6		BANK OF AMERICA, N.A	14	\$1,807,293.21	100%	0	\$0.00	NA	0
Total			14	\$1,807,293.21	100%	0	\$0.00		0
3138YYML4		BANK OF AMERICA, N.A	53	\$12,375,014.31	100%	0	\$0.00	NA	0
Total			53	\$12,375,014.31	100%	0	\$0.00		0
3138YYMM2		BANK OF AMERICA, N.A	148	\$9,051,338.58	100%	0	\$0.00	NA	0
Total			148	\$9,051,338.58	100%	0	\$0.00		0
3138YYMN0		BANK OF AMERICA, N.A	14	\$1,348,640.59	100%	0	\$0.00	NA	0
Total			14	\$1,348,640.59	100%	0	\$0.00		0
3138YYMP5		BANK OF AMERICA, N.A	29	\$4,665,439.19	100%	0	\$0.00	NA	0
Total			29	\$4,665,439.19	100%	0	\$0.00		0
3138YYMQ3		BANK OF AMERICA, N.A	2	\$711,780.00	100%	0	\$0.00	NA	0
Total			2	\$711,780.00	100%	0	\$0.00		0
3140E0S22		ASCENT HOME LENDING, LLC	1	\$303,900.00	4.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$5,048,182.56	82.48%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$598,340.00	9.78%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,400.00	2.77%	0	\$0.00	NA	0
Total			21	\$6,120,822.56	100%	0	\$0.00		0
3140E0SZ9		CORNERSTONE HOME LENDING, INC	14	\$4,643,002.39	91.77%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	8.23%	0	\$0.00	NA	0
Total			15	\$5,059,414.84	100%	0	\$0.00		0
3140E0W68		FIREFIGHTERS CREDIT UNION	1	\$128,618.52	25.09%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$150,595.86	29.37%	0	\$0.00	NA	0
		UNITED BANK	1	\$140,451.82	27.39%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$93,063.26	18.15%	0	\$0.00	NA	0
Total			4	\$512,729.46	100%	0	\$0.00		0

3140E0W76	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$127,124.61	1.67%	0	\$0.00	NA	0
	ANCHOR BANK FSB	4	\$429,407.43	5.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,473.02	2.12%	0	\$0.00	NA	0
	BAYLAKE BANK	3	\$254,299.41	3.33%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$217,643.08	2.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$768,488.24	10.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$231,939.51	3.04%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$402,264.13	5.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,182.67	1.63%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$157,137.36	2.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	7	\$917,284.99	12.02%	0	\$0.00	NA	0
	IXONIA BANK	2	\$288,106.46	3.78%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$157,353.86	2.06%	0	\$0.00	NA	0
	JOHNSON BANK	3	\$363,462.39	4.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$89,117.05	1.17%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$143,463.00	1.88%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$90,378.10	1.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$242,956.23	3.18%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,664.94	1.56%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$108,775.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,900.00	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$114,302.31	1.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$64,814.58	0.85%	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,128.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,757.35	1.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$130,919.38	1.72%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,456.23	1.84%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$77,286.08	1.01%	0	\$0.00	NA	0
	UNITED BANK	2	\$219,729.94	2.88%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$93,993.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$403,097.40	5.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$194,676.76	2.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$520,273.50	6.82%	0	\$0.00	NA	0
Total		66	\$7,629,856.01	100%	0	\$0.00		0
3140E0WG6	ANCHOR BANK FSB	1	\$126,625.20	4.95%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$97,000.00	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,548.54	2.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$65,603.21	2.57%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$99,455.62	3.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$242,811.76	9.5%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$70,196.43	2.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,368.09	3.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$96,015.00	3.76%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$127,586.76	4.99%	0	\$0.00	NA	0
	ROYAL BANK	1	\$78,869.61	3.09%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	2	\$173,507.48	6.79%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$117,326.90	4.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,991.33	8.45%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$152,225.41	5.96%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$172,330.76	6.74%	0	\$0.00	NA	0
	US BANK	2	\$192,573.30	7.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$146,623.13	5.74%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$218,035.00	8.51%	0	\$0.00	NA	0
Total		24	\$2,555,693.53	100%	0	\$0.00		0
3140E0WH4	BANK FIRST NATIONAL	1	\$75,452.40	7.15%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$82,281.28	7.79%	0	\$0.00	NA	0
	COULEE BANK	1	\$117,829.98	11.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$64,000.00	6.06%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$95,613.54	9.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,285.64	16.7%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$150,084.08	14.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$106,176.56	10.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$70,707.97	6.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$117,327.69	11.1%	0	\$0.00	NA	0
Total		11	\$1,055,759.14	100%	0	\$0.00		0
3140E1JT1	CITIZENS BANK, NA	31	\$7,573,254.77	100%	0	\$0.00	NA	0
Total		31	\$7,573,254.77	100%	0	\$0.00		0
3140E1JU8	CITIZENS BANK, NA	21	\$5,907,930.46	100%	0	\$0.00	NA	0
Total		21	\$5,907,930.46	100%	0	\$0.00		0
3140E1UF8	ANN ARBOR STATE BANK	1	\$373,836.10	2.25%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$358,459.14	2.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$415,713.98	2.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	50	\$13,862,945.47	83.58%	0	\$0.00	NA	0
	GB MORTGAGE, INC	1	\$382,297.81	2.3%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$239,638.52	1.44%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$134,400.00	0.81%	0	\$0.00	NA	0
		1	\$340,000.00	2.05%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	PREMIUM FUNDING GROUP	1	\$299,548.15	1.81%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$179,479.27	1.09%	0	\$0.00	NA	0
Total		59	\$16,586,318.44	100%	0	\$0.00		0
3140E1UG6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$179,740.65	0.22%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$272,398.11	0.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,385.67	0.51%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$289,572.77	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$238,855.35	0.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,663.25	0.31%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$287,150.07	0.35%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,201,706.51	1.47%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$868,698.58	1.06%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$187,235.81	0.23%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	2	\$815,936.40	1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	197	\$58,602,780.21	71.61%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	14	\$4,616,504.02	5.64%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$795,076.97	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,133,667.25	1.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,822.88	0.51%	0	\$0.00	NA	0
	GET A RATE LLC	3	\$1,251,118.73	1.53%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	3	\$1,013,212.40	1.24%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$363,654.75	0.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,250,974.98	1.53%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$243,806.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,552.74	0.36%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	3	\$925,895.32	1.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$369,954.18	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$169,520.13	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$929,961.32	1.14%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$715,966.93	0.87%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,758,729.90	2.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$259,633.66	0.32%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$116,631.71	0.14%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$283,617.45	0.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$148,116.35	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$190,525.09	0.23%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	4	\$976,188.80	1.19%	0	\$0.00	NA	0
Total		276	\$81,831,254.94	100%	0	\$0.00		0
3140E1UH4	COLE TAYLOR BANK	26	\$1,666,371.83	85.73%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$73,491.95	3.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$68,405.62	3.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$79,637.63	4.1%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$55,845.41	2.87%	0	\$0.00	NA	0
Total		30	\$1,943,752.44	100%	0	\$0.00		0
3140E1UJ0	CAPSTONE MORTGAGE COMPANY	1	\$90,000.00	3.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$2,308,671.05	79.89%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	3.11%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,110.50	3.5%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$213,841.51	7.4%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$86,122.94	2.99%	0	\$0.00	NA	0
Total		29	\$2,889,746.00	100%	0	\$0.00		0
3140E1UK7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.8%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$325,514.78	2.93%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$341,549.64	3.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	28	\$8,308,408.72	74.9%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$394,479.84	3.56%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$292,114.83	2.63%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$160,343.34	1.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$324,000.00	2.92%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$294,000.00	2.65%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$289,643.43	2.61%	0	\$0.00	NA	0

		OPTION FUNDING, INC	1	\$162,799.58	1.47%	0	\$0.00	NA	0
Total			38	\$11,092,854.16	100%	0	\$0.00		0
3140E1UL5		COLE TAYLOR BANK	17	\$1,022,720.05	78.46%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$49,600.00	3.81%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$78,299.08	6.01%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,911.33	5.21%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$84,885.51	6.51%	0	\$0.00	NA	0
Total			21	\$1,303,415.97	100%	0	\$0.00		0
3140E1UM3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,485.82	5.18%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$120,837.01	5.67%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$87,889.28	4.12%	0	\$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	\$86,890.54	4.07%	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$1,189,774.37	55.78%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$110,111.29	5.16%	0	\$0.00	NA	0
		K & B CAPITAL CORP	1	\$112,811.25	5.29%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$214,851.83	10.07%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$99,200.00	4.66%	0	\$0.00	NA	0
Total			20	\$2,132,851.39	100%	0	\$0.00		0
3140E1UN1		COLE TAYLOR BANK	13	\$1,804,604.12	68.83%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$131,488.30	5.01%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	5.34%	0	\$0.00	NA	0
		JEFFERSON BANK AND TRUST COMPANY	1	\$125,830.27	4.8%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$142,213.17	5.42%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$277,811.42	10.6%	0	\$0.00	NA	0
Total			19	\$2,621,947.28	100%	0	\$0.00		0
3140E1UP6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,293.23	1.03%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$273,859.82	1.7%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,373.64	0.92%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$415,235.19	2.58%	0	\$0.00	NA	0
		COLE TAYLOR BANK	50	\$12,805,886.50	79.51%	0	\$0.00	NA	0
		COMMERCIAL BANKING COMPANY	1	\$280,000.00	1.74%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$548,126.26	3.4%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$209,102.23	1.3%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$293,738.85	1.82%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$140,596.36	0.87%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$127,917.46	0.79%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$288,000.00	1.79%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$409,840.37	2.55%	0	\$0.00	NA	0
Total		63	\$16,105,969.91	100%	0	\$0.00		0
3140E1UQ4	COLE TAYLOR BANK	16	\$1,378,358.62	90.18%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$67,217.21	4.4%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$82,869.12	5.42%	0	\$0.00	NA	0
Total		18	\$1,528,444.95	100%	0	\$0.00		0
3140E1UR2	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$85,238.03	8.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$541,896.76	50.9%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$84,398.52	7.93%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$64,500.00	6.06%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$150,000.00	14.09%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,546.23	13.01%	0	\$0.00	NA	0
Total		13	\$1,064,579.54	100%	0	\$0.00		0
3140E1US0	AMERICAN MILLENIUM COMPANY LLC	1	\$218,642.13	0.96%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,000.00	1.29%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$415,085.94	1.82%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$87,608.39	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$151,012.52	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	64	\$17,709,536.94	77.45%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$508,563.96	2.22%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,369.85	1.61%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$271,797.21	1.19%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$301,000.00	1.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$129,000.00	0.56%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$164,131.36	0.72%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$149,345.72	0.65%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$303,669.61	1.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,229.69	1.55%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$310,500.00	1.36%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$374,841.21	1.65%	0	\$0.00	NA	0
Total		84	\$22,864,334.53	100%	0	\$0.00		0
3140E1UT8	COLE TAYLOR BANK	7	\$2,125,442.67	90.35%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$227,050.00	9.65%	0	\$0.00	NA	0
Total		8	\$2,352,492.67	100%	0	\$0.00		0
3140E1UU5	AMERICAN CHARTERED BANK	1	\$202,200.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$747,950.00	1.72%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$298,997.00	0.69%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$368,000.00	0.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	123	\$33,788,517.19	77.67%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$697,000.00	1.6%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,142,900.00	2.63%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$437,050.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$549,575.00	1.26%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$343,890.00	0.79%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$302,000.00	0.69%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$625,244.12	1.44%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$178,758.88	0.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$679,175.00	1.56%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$364,000.00	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$553,000.00	1.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$139,012.49	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$366,982.19	0.84%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
Total		154	\$43,503,251.87	100%	0	\$0.00		0
3140E1UV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,400.00	10.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,857,591.59	81.25%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$182,400.00	7.97%	0	\$0.00	NA	0
Total		10	\$2,286,391.59	100%	0	\$0.00		0
3140E43B1	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,782.14	2.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,800.00	3.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$57,500.00	2.98%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$1,749,037.66	90.76%	0	\$0.00	NA	0
Total		31	\$1,927,119.80	100%	0	\$0.00		0
3140E43C9	FIFTH THIRD MORTGAGE COMPANY	20	\$1,971,517.50	95.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$102,662.42	4.95%	0	\$0.00	NA	0
Total		21	\$2,074,179.92	100%	0	\$0.00		0
3140E44Y0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,521,667.07	100%	0	\$0.00	NA	0
Total		18	\$3,521,667.07	100%	0	\$0.00		0
3140E44Z7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,436,799.80	100%	0	\$0.00	NA	0
Total		10	\$2,436,799.80	100%	0	\$0.00		0
3140E45A1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,429,456.04	100%	0	\$0.00	NA	0
Total		14	\$3,429,456.04	100%	0	\$0.00		0
3140E46Y8	CAPITAL ONE, N.A	97	\$25,889,994.33	100%	0	\$0.00	NA	0
Total		97	\$25,889,994.33	100%	0	\$0.00		0
3140E46Z5	CAPITAL ONE, N.A	18	\$1,117,700.17	100%	0	\$0.00	NA	0

Total			18	\$1,117,700.17	100%	0	\$0.00		0
3140E47A9		CAPITAL ONE, N.A	19	\$1,914,663.69	100%	0	\$0.00	NA	0
Total			19	\$1,914,663.69	100%	0	\$0.00		0
3140E47B7		CAPITAL ONE, N.A	24	\$2,826,465.88	100%	0	\$0.00	NA	0
Total			24	\$2,826,465.88	100%	0	\$0.00		0
3140E47C5		CAPITAL ONE, N.A	27	\$3,738,511.28	100%	0	\$0.00	NA	0
Total			27	\$3,738,511.28	100%	0	\$0.00		0
3140E47D3		CAPITAL ONE, N.A	195	\$49,432,974.57	100%	0	\$0.00	NA	0
Total			195	\$49,432,974.57	100%	0	\$0.00		0
3140E47E1		CAPITAL ONE, N.A	22	\$1,804,152.54	100%	0	\$0.00	NA	0
Total			22	\$1,804,152.54	100%	0	\$0.00		0
3140E47F8		CAPITAL ONE, N.A	9	\$1,316,787.71	100%	0	\$0.00	NA	0
Total			9	\$1,316,787.71	100%	0	\$0.00		0
3140E47G6		CAPITAL ONE, N.A	7	\$2,057,591.77	100%	0	\$0.00	NA	0
Total			7	\$2,057,591.77	100%	0	\$0.00		0
3140E4A23		AMERISAVE MORTGAGE CORPORATION	3	\$731,779.49	4.89%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,165.12	1.45%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$125,814.38	0.84%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	\$973,670.61	6.5%	0	\$0.00	NA	0
		CITIBANK,N.A	30	\$11,503,001.42	76.8%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$351,812.66	2.35%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$366,814.52	2.45%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,510.99	1.48%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$187,880.89	1.25%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$298,697.47	1.99%	0	\$0.00	NA	0
Total			43	\$14,978,147.55	100%	0	\$0.00		0
3140E4A31		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$161,287.33	14.44%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$167,778.77	15.02%	0	\$0.00	NA	0

	CITIBANK,N.A	5	\$518,477.01	46.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$269,358.56	24.12%	0	\$0.00	NA	0
Total		9	\$1,116,901.67	100%	0	\$0.00		0
3140E4A49	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$290,249.38	16.72%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,445,583.87	83.28%	0	\$0.00	NA	0
Total		6	\$1,735,833.25	100%	0	\$0.00		0
3140E4A56	CAPSTONE LENDING CORP	1	\$259,665.32	9.89%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,363,480.00	51.95%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$373,918.06	14.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$355,780.87	13.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	10.35%	0	\$0.00	NA	0
Total		9	\$2,624,494.12	100%	0	\$0.00		0
3140E4A64	ACOPIA, LLC	1	\$332,505.84	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$214,605.98	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,080.53	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$537,711.06	1.7%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$295,582.94	0.94%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$858,385.11	2.72%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$194,655.00	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$311,151.04	0.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$763,411.34	2.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,023,974.10	3.24%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$15,841,651.62	50.12%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$288,583.60	0.91%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$219,683.02	0.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$955,371.69	3.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$371,970.38	1.18%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$322,000.00	1.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$653,186.68	2.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$776,699.18	2.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$662,086.56	2.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	4	\$1,524,512.46	4.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,850,734.93	5.86%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$255,239.87	0.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$656,652.50	2.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$478,908.98	1.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$612,243.64	1.94%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$387,877.17	1.23%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$768,415.78	2.4%	0	\$0.00	NA	0
Total		106	\$31,604,881.00	100%	0	\$0.00		0
3140E4A72	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$76,585.29	5.95%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$1,211,308.53	94.05%	0	\$0.00	NA	0
Total		16	\$1,287,893.82	100%	0	\$0.00		0
3140E4A98	AMERISAVE MORTGAGE CORPORATION	1	\$69,243.70	5.86%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$654,574.86	55.41%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$70,000.00	5.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$109,526.85	9.27%	0	\$0.00	NA	0
	HOWARD BANK	3	\$160,885.82	13.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$57,363.54	4.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$59,753.69	5.05%	0	\$0.00	NA	0
Total		21	\$1,181,348.46	100%	0	\$0.00		0
3140E4AU1	CHICAGO FINANCIAL SERVICES, INC	1	\$176,626.60	12.14%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,278,528.00	87.86%	0	\$0.00	NA	0
Total		6	\$1,455,154.60	100%	0	\$0.00		0
3140E4AV9	BANKERS TRUST CO NA	1	\$158,960.22	1.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$203,193.50	1.31%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$11,454,739.19	73.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$159,759.02	1.03%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$189,426.77	1.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$413,250.00	2.66%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,015,118.06	6.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$291,500.00	1.88%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,196.33	2.58%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,233,049.22	7.95%	0	\$0.00	NA	0
Total		55	\$15,519,192.31	100%	0	\$0.00		0

3140E4AW7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$98,854.44	8.39%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$955,098.26	81.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,654.97	10.57%	0	\$0.00	NA	0
Total		12	\$1,178,607.67	100%	0	\$0.00		0
3140E4AX5	CITIBANK,N.A	7	\$1,032,936.00	100%	0	\$0.00	NA	0
Total		7	\$1,032,936.00	100%	0	\$0.00		0
3140E4AY3	CITIBANK,N.A	3	\$807,190.00	69.65%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$351,764.69	30.35%	0	\$0.00	NA	0
Total		4	\$1,158,954.69	100%	0	\$0.00		0
3140E4AZ0	CITIBANK,N.A	9	\$1,853,194.41	100%	0	\$0.00	NA	0
Total		9	\$1,853,194.41	100%	0	\$0.00		0
3140E4BA4	AMERISAVE MORTGAGE CORPORATION	3	\$319,062.38	20.12%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$908,870.07	57.3%	0	\$0.00	NA	0
	HOWARD BANK	3	\$263,919.40	16.64%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,207.68	5.94%	0	\$0.00	NA	0
Total		16	\$1,586,059.53	100%	0	\$0.00		0
3140E4BE6	CITIBANK,N.A	64	\$32,634,197.11	100%	0	\$0.00	NA	0
Total		64	\$32,634,197.11	100%	0	\$0.00		0
3140E4BG1	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,641,331.89	100%	0	\$0.00	NA	0
Total		2	\$1,641,331.89	100%	0	\$0.00		0
3140E4BH9	AMERISAVE MORTGAGE CORPORATION	6	\$1,363,447.84	8.76%	0	\$0.00	NA	0
	CITIBANK,N.A	44	\$11,097,773.10	71.31%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$398,324.18	2.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$423,199.60	2.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$308,688.03	1.98%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$210,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$360,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0

		T.J. FINANCIAL, INC	4	\$1,230,265.04	7.92%	0	\$0.00	NA	0
Total			61	\$15,561,697.79	100%	0	\$0.00		0
3140E4BJ5		AMERICAN INTERNET MORTGAGE, INC	4	\$942,573.29	4.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$708,600.08	3.57%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$13,584,333.16	68.49%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$416,314.57	2.1%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,214.11	0.81%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$616,284.41	3.11%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$1,342,474.37	6.77%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$235,636.64	1.19%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,451.88	1.79%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$400,311.87	2.02%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	2	\$710,127.76	3.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,801.75	1.82%	0	\$0.00	NA	0
Total			58	\$19,835,123.89	100%	0	\$0.00		0
3140E4BK2		AMERISAVE MORTGAGE CORPORATION	5	\$801,549.97	3.14%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	2	\$201,750.63	0.79%	0	\$0.00	NA	0
		BANKERS XPRESS LLC	1	\$240,000.00	0.94%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$354,465.32	1.39%	0	\$0.00	NA	0
		CITIBANK,N.A	65	\$16,279,201.03	63.75%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$57,600.00	0.23%	0	\$0.00	NA	0
		CTHM, LLC	1	\$327,017.52	1.28%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$416,371.94	1.63%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$245,637.60	0.96%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$416,371.94	1.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$251,750.00	0.99%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$301,300.00	1.18%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	\$1,934,822.97	7.58%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$103,846.78	0.41%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$888,222.82	3.48%	0	\$0.00	NA	0
		OPES ADVISORS INC	2	\$734,528.57	2.88%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$116,000.00	0.45%	0	\$0.00	NA	0

	SIRVA MORTGAGE	4	\$1,154,029.01	4.52%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0
Total		101	\$25,535,066.10	100%	0	\$0.00		0
3140E4NR4	ACCUNET MORTGAGE LLC	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$224,839.81	0.26%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$178,958.61	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$396,289.32	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$570,533.29	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,734.42	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$514,746.59	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$214,390.66	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$663,924.54	0.77%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$274,594.87	0.32%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$404,144.87	0.47%	0	\$0.00	NA	0
	AS IS LENDING INCORPORATED	1	\$393,419.56	0.45%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$621,358.44	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$315,534.47	0.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$619,510.90	0.71%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$229,661.16	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$334,156.99	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,220.49	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$910,465.35	1.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$530,740.00	0.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,616.75	0.31%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$638,360.00	0.74%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$235,259.94	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,593.40	0.32%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$178,758.88	0.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$289,273.21	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$308,488.40	0.36%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$269,636.31	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$735,145.59	0.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	94	\$25,486,302.21	29.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,385.67	0.48%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$327,516.79	0.38%	0	\$0.00	NA	0

	EMC HOLDINGS, LLC	2	\$651,088.83	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,842.04	0.2%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$925,437.32	1.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$209,690.63	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$962,025.64	1.11%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$199,705.36	0.23%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$353,478.49	0.41%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$279,373.17	0.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$274,612.52	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,370.94	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$186,752.83	0.22%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,118,067.59	1.29%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$416,412.45	0.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$1,138,864.72	1.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$281,195.14	0.32%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$291,579.28	0.34%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$516,071.52	0.6%	0	\$0.00	NA	0
	LEGACY BANK	1	\$251,379.12	0.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$511,615.44	0.59%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$911,232.41	1.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$184,727.46	0.21%	0	\$0.00	NA	0
	M&T BANK	1	\$299,595.89	0.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,557.65	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,669,222.02	1.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$301,961.94	0.35%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,036,686.43	1.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$481,211.34	0.55%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,983.97	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$497,791.63	0.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,500,612.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$381,099.13	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$271,435.87	0.31%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$200,207.79	0.23%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$235,452.62	0.27%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$194,478.68	0.22%	0	\$0.00	NA	0
	NFM, INC	1	\$185,949.18	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	\$914,264.75	1.05%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$276,119.06	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,749.46	0.21%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$349,484.38	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,155,966.34	3.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$555,197.48	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,026.67	0.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$679,528.96	0.78%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$635,543.89	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$515,572.90	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,640.54	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,407.96	0.28%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,744.07	0.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$632,687.74	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$831,319.62	0.96%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$874,380.57	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,526.58	0.39%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$302,600.00	0.35%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$802,043.19	0.92%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$418,240.19	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$181,500.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$531,999.41	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,525.85	0.41%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$312,498.76	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$346,500.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$350,044.02	0.4%	0	\$0.00	NA	0

	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,412.45	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$299,566.98	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$486,383.59	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	8	\$1,848,029.08	2.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$514,114.64	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$554,889.38	0.64%	0	\$0.00	NA	0
	UNITY BANK	1	\$199,705.36	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$371,493.07	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$422,059.48	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$882,554.42	1.02%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	8	\$2,394,788.17	2.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$925,417.10	1.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$332,017.26	0.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	10	\$3,312,149.93	3.82%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$464,423.56	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$725,726.62	0.84%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$382,371.42	0.42%	0	\$0.00	NA	0
Total		299	\$86,712,270.30	100%	0	\$0.00		0
3140E4R66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,058.45	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,364.00	2.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$196,000.00	2.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,500.00	2.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$300,000.00	4.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.91	2.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$176,855.94	2.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,217.28	6.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$328,000.00	4.98%	0	\$0.00	NA	0
		2	\$472,000.00	7.16%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,250.00	2.29%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$189,195.89	2.87%	0	\$0.00	NA
	M AND T BANK	1	\$198,000.00	3%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$312,000.00	4.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$187,247.06	2.84%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$350,623.87	5.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$501,930.96	7.62%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,841.13	3.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	4.1%	0	\$0.00	NA
	PULASKI BANK NA	1	\$213,582.99	3.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$328,688.00	4.99%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$163,000.00	2.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,308.73	2.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	2.34%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$278,826.93	4.23%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$338,180.96	5.17%	0	\$0.00	NA
Total		28	\$6,590,423.10	100%	0	\$0.00	0
3140E4SU2	ATLANTIC COAST MORTGAGE LLC	1	\$282,800.00	7.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	4.6%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$303,000.00	7.75%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$225,000.00	5.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$298,730.35	7.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$403,150.00	10.31%	0	\$0.00	NA
	LENDERFI INC	1	\$258,000.00	6.6%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,500.00	4.87%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$199,153.56	5.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$189,203.99	4.84%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$405,000.00	10.36%	0	\$0.00	NA

	RPM MORTGAGE INC	1	\$209,102.23	5.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$201,651.62	5.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORTION	1	\$266,877.20	6.82%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$298,743.14	7.63%	0	\$0.00	NA	0
Total		16	\$3,910,912.09	100%	0	\$0.00		0
3140E4SV0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,800.00	3.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,262.73	2.74%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$81,649.45	4.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$52,500.00	2.61%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$49,605.20	2.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,500.00	4.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$48,298.86	2.4%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$84,000.00	4.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$76,404.00	3.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,000.00	7.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.27	4.2%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$80,000.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$56,062.88	2.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,000.00	1.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,565.00	3.7%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,751.17	2.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$137,500.00	6.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$174,139.96	8.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$78,089.14	3.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$57,757.01	2.87%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	3	\$176,763.00	8.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,653.71	4.01%	0	\$0.00	NA	0
Total		30	\$2,015,342.38	100%	0	\$0.00		0
3140E4SW8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$88,623.33	4.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,200.00	5.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$194,500.00	9.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$176,414.00	8.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$187,409.11	9.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$110,000.00	5.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,232.26	5.28%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,120.42	4.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,500.00	4.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$92,208.10	4.49%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$91,842.65	4.48%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$97,091.52	4.73%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,581.04	4.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	1	\$95,605.90	4.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,084.53	5.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$101,497.98	4.95%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$98,800.00	4.82%	0	\$0.00	NA	0
Total		21	\$2,051,710.84	100%	0	\$0.00		0

3140E4SX6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,497.26	4.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,635.09	4.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$111,521.19	4.35%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,000.00	13.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$238,350.00	9.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$347,500.00	13.57%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$112,685.49	4.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,460.73	9.35%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$115,998.22	4.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$115,504.09	4.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	4.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	4.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$114,991.21	4.47%	0	\$0.00	NA	0
Total		22	\$2,561,143.28	100%	0	\$0.00		0
3140E4SY4	BELL STATE BANK AND TRUST	1	\$129,000.00	6.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,676.00	6.64%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,254.54	6.61%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$139,313.88	7.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$141,405.09	7.29%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$134,422.86	6.93%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC	1	\$150,000.00	7.74%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$129,444.24	6.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$148,000.00	7.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$149,365.18	7.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,174.57	7.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	7.74%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$140,000.00	7.22%	0	\$0.00	NA	0
Total		14	\$1,939,056.36	100%	0	\$0.00		0
3140E4SZ1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$167,289.00	5.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	5.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,322.86	5.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,539.58	5.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$334,250.00	10.72%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,405.00	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$167,052.64	5.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$155,546.82	4.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,680.47	5.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,017.27	5.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$171,272.07	5.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,853.42	5.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$167,072.68	5.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,336.44	5.11%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$171,518.74	5.5%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,310.32	5.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,272.07	5.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,297.71	5.28%	0	\$0.00	NA	0
Total		19	\$3,117,317.62	100%	0	\$0.00		0
3140E4V20	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$329,920.32	10%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$407,295.64	12.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$162,074.63	4.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,954.61	6.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,319.64	4.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$523,212.26	15.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$111,275.12	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$265,854.78	8.05%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$169,355.65	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$255,976.81	7.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$718,503.99	21.77%	0	\$0.00	NA	0
Total		22	\$3,300,743.45	100%	0	\$0.00		0
3140E4V87	KLEINBANK DBA KLEIN MORTGAGE	1	\$28,242.01	26.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,413.13	73.27%	0	\$0.00	NA	0
Total		2	\$105,655.14	100%	0	\$0.00		0
3140E4V95	WESTERN STATE BANK	1	\$136,685.75	100%	0	\$0.00	NA	0
Total		1	\$136,685.75	100%	0	\$0.00		0
3140E55H3	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$23,363,733.39	100%	0	\$0.00	NA	0
Total		87	\$23,363,733.39	100%	0	\$0.00		0
3140E55J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,562,442.02	100%	0	\$0.00	NA	0
Total		35	\$4,562,442.02	100%	0	\$0.00		0
3140E55K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,501,710.88	100%	0	\$0.00	NA	0
Total		10	\$2,501,710.88	100%	0	\$0.00		0
3140E55L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,559,823.96	100%	0	\$0.00	NA	0

Total			57	\$13,559,823.96	100%	0	\$0.00		0
3140E5L69		CMC HOME LENDING	1	\$316,156.00	23.29%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$841,399.00	61.98%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	14.73%	0	\$0.00	NA	0
Total			5	\$1,357,555.00	100%	0	\$0.00		0
3140E5L77		CORNERSTONE HOME LENDING, INC	1	\$332,680.65	30.27%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$183,600.00	16.71%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$218,316.60	19.87%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$364,296.81	33.15%	0	\$0.00	NA	0
Total			4	\$1,098,894.06	100%	0	\$0.00		0
3140E5N34		STEARNS LENDING INC	7	\$940,256.97	35.69%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	13	\$1,693,985.36	64.31%	0	\$0.00	NA	0
Total			20	\$2,634,242.33	100%	0	\$0.00		0
3140E5N42		STEARNS LENDING INC	5	\$494,090.44	41.81%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$687,767.98	58.19%	0	\$0.00	NA	0
Total			12	\$1,181,858.42	100%	0	\$0.00		0
3140E5N59		STEARNS LENDING INC	9	\$1,209,026.78	63.88%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$683,686.76	36.12%	0	\$0.00	NA	0
Total			14	\$1,892,713.54	100%	0	\$0.00		0
3140E5N67		STEARNS LENDING INC	6	\$494,869.75	27.06%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	15	\$1,333,904.40	72.94%	0	\$0.00	NA	0
Total			21	\$1,828,774.15	100%	0	\$0.00		0
3140E5N75		EVERETT FINANCIAL INC., DBA SUPREME	1	\$112,880.73	6.87%	0	\$0.00	NA	0
		MILEND, INC	1	\$123,300.00	7.51%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	12	\$1,406,349.00	85.62%	0	\$0.00	NA	0
Total			14	\$1,642,529.73	100%	0	\$0.00		0
3140E5N83		DIRECTORS MORTGAGE, INC	1	\$131,098.00	5.37%	0	\$0.00	NA	0
		SELCO COMMUNITY CREDIT UNION	1	\$127,815.58	5.23%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$970,259.76	39.72%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	8	\$1,066,573.00	43.67%	0	\$0.00	NA	0
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$146,775.00	6.01%	0	\$0.00	NA	0
Total			18	\$2,442,521.34	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E5N91		STEARNS LENDING INC	3	\$374,930.60	31.88%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$801,270.00	68.12%	0	\$0.00	NA	0
Total			9	\$1,176,200.60	100%	0	\$0.00		0
3140E5PA6		DIRECTORS MORTGAGE, INC	1	\$122,400.00	7.91%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$832,168.07	53.75%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$593,750.00	38.34%	0	\$0.00	NA	0
Total			13	\$1,548,318.07	100%	0	\$0.00		0
3140E5PB4		STEARNS LENDING INC	10	\$1,397,300.41	53.42%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$1,218,450.00	46.58%	0	\$0.00	NA	0
Total			19	\$2,615,750.41	100%	0	\$0.00		0
3140E5PC2		STEARNS LENDING INC	3	\$408,560.46	31.66%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$881,903.00	68.34%	0	\$0.00	NA	0
Total			10	\$1,290,463.46	100%	0	\$0.00		0
3140E5PD0		DIRECTORS MORTGAGE, INC	1	\$168,000.00	8.62%	0	\$0.00	NA	0
		STEARNS LENDING INC	5	\$802,278.77	41.16%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$978,750.00	50.22%	0	\$0.00	NA	0
Total			12	\$1,949,028.77	100%	0	\$0.00		0
3140E5PF5		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,700.00	7%	0	\$0.00	NA	0
		STEARNS LENDING INC	3	\$357,340.18	19.43%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	11	\$1,352,925.00	73.57%	0	\$0.00	NA	0
Total			15	\$1,838,965.18	100%	0	\$0.00		0
3140E5PG3		PREMIA MORTGAGE, LLC	9	\$2,584,854.37	28.33%	0	\$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	3.29%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$2,465,886.33	27.03%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$2,133,832.49	23.39%	0	\$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	5	\$1,639,400.00	17.96%	0	\$0.00	NA	0
Total			28	\$9,123,973.19	100%	0	\$0.00		0
3140E5PH1		HOME MORTGAGE ALLIANCE, LLC	1	\$271,552.90	5.77%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	8	\$2,616,593.82	55.58%	0	\$0.00	NA	0
		STEARNS LENDING INC	4	\$1,160,370.88	24.65%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$659,000.00	14%	0	\$0.00	NA	0
Total			15	\$4,707,517.60	100%	0	\$0.00		0
3140E5PJ7		EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,909.76	13.79%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$126,900.00	12.33%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$760,400.00	73.88%	0	\$0.00	NA	0

Total			8	\$1,029,209.76	100%	0	\$0.00		0
3140E5PK4	STEARNS LENDING INC		6	\$509,737.94	50.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		5	\$500,430.00	49.54%	0	\$0.00	NA	0
Total			11	\$1,010,167.94	100%	0	\$0.00		0
3140E5PL2	STEARNS LENDING INC		3	\$282,181.83	25.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		8	\$810,000.00	74.16%	0	\$0.00	NA	0
Total			11	\$1,092,181.83	100%	0	\$0.00		0
3140E5QL1	HOMEBRIDGE FINANCIAL SERVICES, INC		4	\$598,832.80	100%	0	\$0.00	NA	0
Total			4	\$598,832.80	100%	0	\$0.00		0
3140E5U36	1ST PREFERENCE MORTGAGE CORP. - COR		1	\$415,550.87	26.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR		1	\$417,000.00	26.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$179,884.60	11.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		2	\$576,800.00	36.29%	0	\$0.00	NA	0
Total			5	\$1,589,235.47	100%	0	\$0.00		0
3140E5UN2	DIRECTORS FINANCIAL GROUP - COR		1	\$148,281.23	11.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR		1	\$140,403.05	10.85%	0	\$0.00	NA	0
	INDEPENDENT BANK - COR		1	\$266,906.21	20.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$135,120.65	10.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		2	\$603,015.23	46.62%	0	\$0.00	NA	0
Total			6	\$1,293,726.37	100%	0	\$0.00		0
3140E5UP7	GENESEE REGIONAL BANK - COR		1	\$107,844.39	5.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C		1	\$76,691.79	3.9%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C		1	\$98,803.69	5.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR		1	\$123,829.16	6.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO		2	\$211,172.87	10.73%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR		1	\$112,348.46	5.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		2	\$128,506.67	6.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		10	\$953,603.12	48.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR		1	\$71,903.01	3.65%	0	\$0.00	NA	0
			1	\$82,586.06	4.22%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC. - CO							
Total		21	\$1,967,289.22	100%	0	\$0.00		0
3140E5UQ5	ALL WESTERN MORTGAGE, INC. - COR	2	\$371,776.88	30.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$288,000.00	23.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$149,621.81	12.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$400,000.00	33.08%	0	\$0.00	NA	0
Total		5	\$1,209,398.69	100%	0	\$0.00		0
3140E5UR3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,414.09	6.64%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$51,937.52	4.83%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$75,563.34	7.03%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$82,391.36	7.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$158,344.39	14.73%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$66,664.08	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$568,819.61	52.91%	0	\$0.00	NA	0
Total		18	\$1,075,134.39	100%	0	\$0.00		0
3140E5US1	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$102,518.78	6.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,729.69	5.84%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$99,777.16	5.96%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$101,871.67	6.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$107,033.87	6.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$102,274.09	6.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$793,939.04	47.41%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$85,145.60	5.08%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,622.59	5.77%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,778.13	5.24%	0	\$0.00	NA	0
Total		17	\$1,674,690.62	100%	0	\$0.00		0
3140E5UT9		1	\$115,854.06	9.88%	0	\$0.00	NA	0

		ALLIED MORTGAGE GROUP, INC - COR							
		BEACH COMMUNITY BANK - COR	1	\$123,847.53	10.57%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$121,340.00	10.35%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$112,550.59	9.6%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$118,386.79	10.1%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$119,697.45	10.21%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$117,455.40	10.02%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$116,103.74	9.91%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$117,000.00	9.98%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,897.79	9.38%	0	\$0.00	NA	0
Total			10	\$1,172,133.35	100%	0	\$0.00		0
3140E5UU6		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$83,815.69	3.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$258,453.20	12.11%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC - COR	1	\$143,661.16	6.73%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,540.18	9.35%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$155,816.85	7.3%	0	\$0.00	NA	0
		GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$299,647.79	14.04%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$107,751.70	5.05%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	2	\$247,985.22	11.62%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$102,768.65	4.82%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	2	\$293,759.03	13.77%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$150,847.19	7.07%	0	\$0.00	NA	0
		WALLICK & VOLK, INC. - COR	1	\$89,899.15	4.21%	0	\$0.00	NA	0
Total			15	\$2,133,945.81	100%	0	\$0.00		0
3140E5UV4		ALLIED MORTGAGE GROUP, INC - COR	1	\$99,859.10	5.89%	0	\$0.00	NA	0
		BANK OF THE JAMES - COR	1	\$100,000.00	5.9%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,615.63	5.88%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK - COR	1	\$107,000.00	6.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$118,671.52	7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$112,345.01	6.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$206,511.57	12.19%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$72,699.70	4.29%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$116,089.84	6.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$543,005.63	32.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,582.68	7.01%	0	\$0.00	NA	0
Total		16	\$1,694,380.68	100%	0	\$0.00		0
3140E5UW2	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,600.00	10.7%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$223,700.00	17.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$891,450.00	71.39%	0	\$0.00	NA	0
Total		5	\$1,248,750.00	100%	0	\$0.00		0
3140E5UX0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$86,138.98	3.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$75,908.68	3.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	2	\$152,734.56	7.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$62,221.62	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$107,864.12	4.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$92,031.38	4.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$96,755.44	4.44%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$92,283.75	4.23%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$96,000.00	4.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$95,879.22	4.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$104,405.00	4.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,905.64	7.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$594,770.00	27.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$87,899.06	4.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES - COR	2	\$180,357.02	8.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$91,773.30	4.23%	0	\$0.00	NA	0
Total		26	\$2,179,927.77	100%	0	\$0.00		0
3140E5UY8	GENEVA FINANCIAL, LLC	1	\$112,203.15	8.78%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$124,300.00	9.72%	0	\$0.00	NA	0

	LPMC, LLC - COR	2	\$221,250.00	17.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$118,853.68	9.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	2	\$242,550.00	18.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$236,107.06	18.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$223,375.00	17.46%	0	\$0.00	NA	0
Total		11	\$1,278,638.89	100%	0	\$0.00		0
3140E5UZ5	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	14.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,200.00	18.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$779,717.48	67.1%	0	\$0.00	NA	0
Total		4	\$1,161,917.48	100%	0	\$0.00		0
3140E5Z23	THE HUNTINGTON NATIONAL BANK	21	\$2,089,406.67	100%	0	\$0.00	NA	0
Total		21	\$2,089,406.67	100%	0	\$0.00		0
3140E5ZG2	FIRST FEDERAL COMMUNITY BANK O	1	\$79,208.13	6.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,086,105.73	93.2%	0	\$0.00	NA	0
Total		19	\$1,165,313.86	100%	0	\$0.00		0
3140E5ZM9	HOME MTG ASSURED CORP DBA HOWA	1	\$83,077.43	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$2,403,362.77	96.66%	0	\$0.00	NA	0
Total		39	\$2,486,440.20	100%	0	\$0.00		0
3140E5ZN7	COLUMBUS FIRST BANK	1	\$410,193.87	1.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$590,340.69	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$223,670.00	0.91%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$787,200.00	3.21%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$891,127.44	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$983,430.00	4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	75	\$18,715,344.62	76.2%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	6	\$1,959,061.58	7.98%	0	\$0.00	NA	0
Total		95	\$24,560,368.20	100%	0	\$0.00		0
3140E5ZP2	CITIZENS HOME LOANS OF AMERICA	1	\$157,231.74	2.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$344,000.00	4.52%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	NVR MORTGAGE FINANCE, INC	1	\$203,146.59	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$6,901,003.14	90.74%	0	\$0.00	NA	0
Total		45	\$7,605,381.47	100%	0	\$0.00		0
3140E5ZR8	HOME MTG ASSURED CORP DBA HOWA	1	\$192,000.00	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$5,564,191.48	96.66%	0	\$0.00	NA	0
Total		34	\$5,756,191.48	100%	0	\$0.00		0
3140E5ZS6	FIRST FEDERAL COMMUNITY BANK O	1	\$145,098.10	3.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$125,600.00	2.61%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$149,080.05	3.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,855.70	91.27%	0	\$0.00	NA	0
Total		35	\$4,808,633.85	100%	0	\$0.00		0
3140E5ZT4	EQUITY RESOURCES, INC	3	\$279,224.19	8.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,064,631.75	91.65%	0	\$0.00	NA	0
Total		34	\$3,343,855.94	100%	0	\$0.00		0
3140E5ZU1	THE HUNTINGTON NATIONAL BANK	6	\$1,209,707.55	100%	0	\$0.00	NA	0
Total		6	\$1,209,707.55	100%	0	\$0.00		0
3140E5ZW7	EQUITY RESOURCES, INC	1	\$85,000.00	2.51%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$82,574.04	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$3,219,877.62	95.05%	0	\$0.00	NA	0
Total		55	\$3,387,451.66	100%	0	\$0.00		0
3140E5ZY3	HURON VALLEY FINANCIAL, INC	1	\$116,800.00	6.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,760,070.94	93.78%	0	\$0.00	NA	0
Total		16	\$1,876,870.94	100%	0	\$0.00		0
3140E5ZZ0	CITIZENS HOME LOANS OF AMERICA	1	\$98,891.00	8.3%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	5	\$344,331.65	28.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$748,829.76	62.81%	0	\$0.00	NA	0
Total		22	\$1,192,052.41	100%	0	\$0.00		0
3140E64H2	AMERIS BANK, A CORPORATION	1	\$69,899.14	2.66%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	39	\$2,498,290.58	95.24%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$54,918.97	2.1%	0	\$0.00	NA	0
Total		41	\$2,623,108.69	100%	0	\$0.00		0
3140E64J8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$212,612.07	7.29%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$99,852.68	3.43%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$89,867.42	3.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$2,409,364.56	82.66%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$102,977.93	3.54%	0	\$0.00	NA	0
Total		29	\$2,914,674.66	100%	0	\$0.00		0
3140E64K5	FIFTH THIRD MORTGAGE COMPANY	24	\$2,826,342.95	95.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,222.62	4.08%	0	\$0.00	NA	0
Total		25	\$2,946,565.57	100%	0	\$0.00		0
3140E64L3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$142,217.79	2.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,388,509.16	86.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,090.09	2.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$418,946.21	6.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$149,779.02	2.39%	0	\$0.00	NA	0
Total		45	\$6,247,542.27	100%	0	\$0.00		0
3140E64M1	FIFTH THIRD MORTGAGE COMPANY	37	\$6,029,265.80	90.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,000.00	2.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$170,548.38	2.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,500.00	2.36%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0
Total		41	\$6,681,314.18	100%	0	\$0.00		0
3140E64N9	FIFTH THIRD MORTGAGE COMPANY	15	\$910,304.95	86.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$143,949.09	13.65%	0	\$0.00	NA	0
Total		17	\$1,054,254.04	100%	0	\$0.00		0

3140E64Q2		FIFTH THIRD MORTGAGE COMPANY	8	\$957,784.34	88.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	11.46%	0	\$0.00	NA	0
Total			9	\$1,081,784.34	100%	0	\$0.00		0
3140E64R0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,370,031.45	90.3%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$147,100.00	9.7%	0	\$0.00	NA	0
Total			11	\$1,517,131.45	100%	0	\$0.00		0
3140E64S8		FIFTH THIRD MORTGAGE COMPANY	16	\$886,528.95	87.31%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$43,821.21	4.32%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$85,000.00	8.37%	0	\$0.00	NA	0
Total			18	\$1,015,350.16	100%	0	\$0.00		0
3140E66A5		CITIZENS BANK, NA	20	\$1,342,843.77	100%	0	\$0.00	NA	0
Total			20	\$1,342,843.77	100%	0	\$0.00		0
3140E66B3		CITIZENS BANK, NA	15	\$1,012,472.55	100%	0	\$0.00	NA	0
Total			15	\$1,012,472.55	100%	0	\$0.00		0
3140E66C1		CITIZENS BANK, NA	13	\$1,745,175.81	100%	0	\$0.00	NA	0
Total			13	\$1,745,175.81	100%	0	\$0.00		0
3140E66D9		CITIZENS BANK, NA	52	\$10,241,819.95	100%	0	\$0.00	NA	0
Total			52	\$10,241,819.95	100%	0	\$0.00		0
3140E66E7		CITIZENS BANK, NA	16	\$4,051,919.57	100%	0	\$0.00	NA	0
Total			16	\$4,051,919.57	100%	0	\$0.00		0
3140E6Q62		M&T BANK	13	\$1,016,410.92	100%	0	\$0.00	NA	0
Total			13	\$1,016,410.92	100%	0	\$0.00		0
3140E6Q70		M&T BANK	23	\$4,158,592.11	100%	0	\$0.00	NA	0
Total			23	\$4,158,592.11	100%	0	\$0.00		0
3140E6QR6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$391,778.83	3.21%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$204,446.73	1.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,842.36	1.42%	0	\$0.00	NA	0
		HOWARD BANK	1	\$148,090.09	1.21%	0	\$0.00	NA	0
		M&T BANK	58	\$10,158,582.54	83.27%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$147,626.18	1.21%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$195,482.83	1.6%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$182,254.16	1.49%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$598,786.69	4.91%	0	\$0.00	NA	0
Total		66	\$12,199,890.41	100%	0	\$0.00		0
3140E6QS4	M&T BANK	51	\$10,511,423.93	100%	0	\$0.00	NA	0
Total		51	\$10,511,423.93	100%	0	\$0.00		0
3140E6QT2	M&T BANK	30	\$2,630,040.86	100%	0	\$0.00	NA	0
Total		30	\$2,630,040.86	100%	0	\$0.00		0
3140E6R20	M&T BANK	7	\$1,490,720.00	100%	0	\$0.00	NA	0
Total		7	\$1,490,720.00	100%	0	\$0.00		0
3140E6R38	M&T BANK	23	\$1,854,023.25	100%	0	\$0.00	NA	0
Total		23	\$1,854,023.25	100%	0	\$0.00		0
3140E6RD6	M&T BANK	1	\$221,600.00	19.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$576,283.97	49.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,552.11	30.83%	0	\$0.00	NA	0
Total		4	\$1,153,436.08	100%	0	\$0.00		0
3140E6RL8	M&T BANK	20	\$3,994,996.01	100%	0	\$0.00	NA	0
Total		20	\$3,994,996.01	100%	0	\$0.00		0
3140E6RR5	M&T BANK	10	\$3,348,209.97	100%	0	\$0.00	NA	0
Total		10	\$3,348,209.97	100%	0	\$0.00		0
3140E6RS3	M&T BANK	29	\$5,181,517.59	100%	0	\$0.00	NA	0
Total		29	\$5,181,517.59	100%	0	\$0.00		0
3140E6RU8	M&T BANK	9	\$1,202,217.34	100%	0	\$0.00	NA	0
Total		9	\$1,202,217.34	100%	0	\$0.00		0
3140E6RV6	M&T BANK	12	\$1,410,383.61	100%	0	\$0.00	NA	0
Total		12	\$1,410,383.61	100%	0	\$0.00		0
3140E74T4	ALAMEDA MORTGAGE CORPORATION	1	\$446,119.75	4.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$395,062.33	4.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$176,782.36	1.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,594.78	4.94%	0	\$0.00	NA	0

	AS IS LENDING INCORPORATED	1	\$302,001.06	3.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$292,131.99	3.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$187,526.00	2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,281.59	2.55%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$370,793.51	3.95%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$386,524.15	4.12%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$180,761.65	1.92%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$199,748.38	2.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$268,653.73	2.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$2,253,842.79	24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$234,430.89	2.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$471,308.71	5.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$259,680.31	2.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,849.60	3.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$267,662.81	2.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$202,944.34	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,949.27	7.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$327,587.33	3.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$416,449.88	4.41%	0	\$0.00	NA	0
Total		34	\$9,392,687.21	100%	0	\$0.00		0
3140E76C9	ALAMEDA MORTGAGE CORPORATION	1	\$239,394.90	1.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,505.62	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,556.26	1.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$413,490.96	2.91%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$384,051.30	2.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$6,232,571.50	43.9%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$241,930.99	1.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,179.97	2.4%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$285,748.22	2.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,700.56	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$559,295.44	3.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$416,475.36	2.93%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$204,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,800.00	2.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$257,682.77	1.82%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,475.36	2.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$265,865.08	1.87%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,844.16	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$639,544.35	4.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,991.43	4.17%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$237,201.19	1.67%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$226,276.64	1.59%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$317,599.91	2.24%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$402,055.03	2.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,000.00	1.91%	0	\$0.00	NA	0
Total		52	\$14,196,237.00	100%	0	\$0.00		0
3140E76X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,727,190.59	100%	0	\$0.00	NA	0
Total		14	\$1,727,190.59	100%	0	\$0.00		0
3140E76Y1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,266,850.38	100%	0	\$0.00	NA	0
Total		11	\$2,266,850.38	100%	0	\$0.00		0
3140E77A2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,845.13	100%	0	\$0.00	NA	0
Total		4	\$1,034,845.13	100%	0	\$0.00		0
3140E77B0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,119,904.13	100%	0	\$0.00	NA	0
Total		16	\$4,119,904.13	100%	0	\$0.00		0
3140E77M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,078,124.94	100%	0	\$0.00	NA	0
Total		4	\$1,078,124.94	100%	0	\$0.00		0

3140E7N22		GUILD MORTGAGE COMPANY	54	\$5,254,450.83	100%	0	\$0.00	NA	0
Total			54	\$5,254,450.83	100%	0	\$0.00		0
3140E7N30		GUILD MORTGAGE COMPANY	44	\$6,032,503.45	100%	0	\$0.00	NA	0
Total			44	\$6,032,503.45	100%	0	\$0.00		0
3140E7N48		GUILD MORTGAGE COMPANY	74	\$20,693,220.39	100%	0	\$0.00	NA	0
Total			74	\$20,693,220.39	100%	0	\$0.00		0
3140E7NF3		GUILD MORTGAGE COMPANY	73	\$21,501,747.80	100%	0	\$0.00	NA	0
Total			73	\$21,501,747.80	100%	0	\$0.00		0
3140E7NG1		GUILD MORTGAGE COMPANY	77	\$22,000,389.95	100%	0	\$0.00	NA	0
Total			77	\$22,000,389.95	100%	0	\$0.00		0
3140E7NH9		GUILD MORTGAGE COMPANY	77	\$21,498,650.77	100%	0	\$0.00	NA	0
Total			77	\$21,498,650.77	100%	0	\$0.00		0
3140E7NJ5		GUILD MORTGAGE COMPANY	29	\$7,000,440.02	100%	0	\$0.00	NA	0
Total			29	\$7,000,440.02	100%	0	\$0.00		0
3140E7NK2		GUILD MORTGAGE COMPANY	38	\$11,499,758.59	100%	0	\$0.00	NA	0
Total			38	\$11,499,758.59	100%	0	\$0.00		0
3140E7NL0		GUILD MORTGAGE COMPANY	56	\$6,619,912.46	100%	0	\$0.00	NA	0
Total			56	\$6,619,912.46	100%	0	\$0.00		0
3140E7NM8		GUILD MORTGAGE COMPANY	95	\$13,215,787.65	100%	0	\$0.00	NA	0
Total			95	\$13,215,787.65	100%	0	\$0.00		0
3140E7NN6		GUILD MORTGAGE COMPANY	56	\$15,999,955.92	100%	0	\$0.00	NA	0
Total			56	\$15,999,955.92	100%	0	\$0.00		0
3140E7NP1		GUILD MORTGAGE COMPANY	80	\$24,500,810.03	100%	0	\$0.00	NA	0
Total			80	\$24,500,810.03	100%	0	\$0.00		0
3140E7NQ9		GUILD MORTGAGE COMPANY	77	\$22,459,840.51	100%	0	\$0.00	NA	0
Total			77	\$22,459,840.51	100%	0	\$0.00		0
3140E7NR7		GUILD MORTGAGE COMPANY	37	\$2,595,452.67	100%	0	\$0.00	NA	0
Total			37	\$2,595,452.67	100%	0	\$0.00		0
3140E7NS5		GUILD MORTGAGE COMPANY	80	\$13,063,539.36	100%	0	\$0.00	NA	0
Total			80	\$13,063,539.36	100%	0	\$0.00		0

3140E7NT3		GUILD MORTGAGE COMPANY	28	\$3,281,156.54	100%	0	\$0.00	NA	0
Total			28	\$3,281,156.54	100%	0	\$0.00		0
3140E7NU0		GUILD MORTGAGE COMPANY	49	\$3,134,906.30	100%	0	\$0.00	NA	0
Total			49	\$3,134,906.30	100%	0	\$0.00		0
3140E7NV8		GUILD MORTGAGE COMPANY	39	\$3,893,682.89	100%	0	\$0.00	NA	0
Total			39	\$3,893,682.89	100%	0	\$0.00		0
3140E7NW6		GUILD MORTGAGE COMPANY	39	\$6,364,495.15	100%	0	\$0.00	NA	0
Total			39	\$6,364,495.15	100%	0	\$0.00		0
3140E7NX4		GUILD MORTGAGE COMPANY	42	\$9,813,147.93	100%	0	\$0.00	NA	0
Total			42	\$9,813,147.93	100%	0	\$0.00		0
3140E7NY2		GUILD MORTGAGE COMPANY	142	\$40,003,628.04	100%	0	\$0.00	NA	0
Total			142	\$40,003,628.04	100%	0	\$0.00		0
3140E7NZ9		GUILD MORTGAGE COMPANY	108	\$30,279,008.89	100%	0	\$0.00	NA	0
Total			108	\$30,279,008.89	100%	0	\$0.00		0
3140E7Q37		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$1,454,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,454,500.00	100%	0	\$0.00		0
3140E7Q45		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$99,000.00	9.08%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$794,320.00	72.83%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$99,868.31	9.16%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$97,500.00	8.93%	0	\$0.00	NA	0
Total			12	\$1,090,688.31	100%	0	\$0.00		0
3140E7Q52		AS IS LENDING INC, A WYOMING CORPORATION	1	\$148,600.00	6.92%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,998,050.00	93.08%	0	\$0.00	NA	0
Total			16	\$2,146,650.00	100%	0	\$0.00		0
3140E7Q60		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,603,646.00	91.56%	0	\$0.00	NA	0

		MORTGAGE NOW, INC	1	\$147,809.49	8.44%	0	\$0.00	NA	0
Total			13	\$1,751,455.49	100%	0	\$0.00		0
3140E7Q78		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,266,482.76	75.28%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$415,833.07	24.72%	0	\$0.00	NA	0
Total			5	\$1,682,315.83	100%	0	\$0.00		0
3140E7Q86		AS IS LENDING INC, A WYOMING CORPORATION	1	\$189,002.09	18.26%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$846,074.00	81.74%	0	\$0.00	NA	0
Total			4	\$1,035,076.09	100%	0	\$0.00		0
3140E7WG1		ALL WESTERN MORTGAGE, INC	1	\$186,500.00	11.74%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$89,678.47	5.65%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	\$284,087.11	17.88%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$220,000.00	13.85%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$335,675.00	21.13%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$262,500.00	16.53%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,000.00	13.22%	0	\$0.00	NA	0
Total			9	\$1,588,440.58	100%	0	\$0.00		0
3140E7WH9		DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	7.86%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	4	\$727,226.36	25.25%	0	\$0.00	NA	0
		JAC FINANCIAL, INC	1	\$298,545.39	10.36%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$448,800.00	15.58%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES INC	1	\$259,657.62	9.01%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$146,426.00	5.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$462,639.00	16.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$310,859.08	10.8%	0	\$0.00	NA	0
Total			15	\$2,880,653.45	100%	0	\$0.00		0
3140E7WK2		AMCAP MORTGAGE, LTD	1	\$246,217.26	23.8%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$340,849.36	32.94%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$294,661.62	28.48%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$152,975.00	14.78%	0	\$0.00	NA	0
Total			4	\$1,034,703.24	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E7WM8	AMCAP MORTGAGE, LTD	1	\$416,399.18	38.87%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$160,800.00	15.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$494,020.00	46.12%	0	\$0.00	NA	0
Total		4	\$1,071,219.18	100%	0	\$0.00		0
3140E7WT3	AMCAP MORTGAGE, LTD	1	\$71,909.41	5.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$222,172.57	17.75%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	9	\$670,765.12	53.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$153,400.00	12.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,926.23	4.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,540.55	5.87%	0	\$0.00	NA	0
Total		18	\$1,251,713.88	100%	0	\$0.00		0
3140E7WU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$439,446.42	12.78%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$1,060,830.74	30.85%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	4	\$1,555,868.62	45.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$382,500.00	11.12%	0	\$0.00	NA	0
Total		8	\$3,438,645.78	100%	0	\$0.00		0
3140E7Z94	SWBC MORTGAGE CORPORATION	4	\$1,113,907.53	100%	0	\$0.00	NA	0
Total		4	\$1,113,907.53	100%	0	\$0.00		0
3140E83E6	EMBRACE HOME LOANS, INC	12	\$3,121,188.20	60.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$2,012,971.65	39.21%	0	\$0.00	NA	0
Total		19	\$5,134,159.85	100%	0	\$0.00		0
3140E83F3	EMBRACE HOME LOANS, INC	33	\$5,279,670.49	100%	0	\$0.00	NA	0
Total		33	\$5,279,670.49	100%	0	\$0.00		0
3140E83G1	EMBRACE HOME LOANS, INC	37	\$8,466,664.43	76.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,634,940.45	23.73%	0	\$0.00	NA	0
Total		47	\$11,101,604.88	100%	0	\$0.00		0
3140E83H9	EMBRACE HOME LOANS, INC	46	\$7,606,761.25	95.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$375,000.00	4.7%	0	\$0.00	NA	0
Total		47	\$7,981,761.25	100%	0	\$0.00		0
3140E83J5	EMBRACE HOME LOANS, INC	2	\$307,435.00	12.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,165,104.48	87.57%	0	\$0.00	NA	0
Total		11	\$2,472,539.48	100%	0	\$0.00		0
3140E83K2	EMBRACE HOME LOANS, INC	10	\$1,447,156.00	21.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	18	\$5,193,938.91	78.21%	0	\$0.00	NA	0
Total		28	\$6,641,094.91	100%	0	\$0.00		0

3140E83L0	EMBRACE HOME LOANS, INC	61	\$12,742,127.87	100%	0	\$0.00	NA	0
Total		61	\$12,742,127.87	100%	0	\$0.00		0
3140E83M8	EMBRACE HOME LOANS, INC	30	\$7,414,481.69	100%	0	\$0.00	NA	0
Total		30	\$7,414,481.69	100%	0	\$0.00		0
3140E84C9	BMO HARRIS BANK N.A	2	\$414,136.99	22.56%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$155,784.19	8.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,323.60	29.98%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$179,110.27	9.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$261,570.48	14.25%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$134,134.86	7.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$140,392.00	7.65%	0	\$0.00	NA	0
Total		12	\$1,835,452.39	100%	0	\$0.00		0
3140E84Y1	BMO HARRIS BANK N.A	3	\$256,129.99	10.88%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$310,374.03	13.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,860.80	2.67%	0	\$0.00	NA	0
	IXONIA BANK	1	\$172,172.60	7.31%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$193,242.34	8.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$69,005.94	2.93%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$154,521.00	6.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$251,081.05	10.66%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$153,661.83	6.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,904.25	7.77%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$87,500.00	3.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$461,487.15	19.58%	0	\$0.00	NA	0
Total		18	\$2,354,940.98	100%	0	\$0.00		0
3140E84Z8	ASSURED MORTGAGE INC	1	\$145,000.00	14.42%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$72,750.00	7.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$324,066.91	32.23%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$67,900.00	6.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,300.00	11.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,173.50	16.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$116,142.77	11.56%	0	\$0.00	NA	0
Total		9	\$1,005,333.18	100%	0	\$0.00		0
3140E86J2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	2.82%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$323,064.24	3.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$443,388.29	4.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,700.00	3.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,000.00	3.37%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$335,037.77	3.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$321,585.98	3.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$454,373.13	5.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$206,000.00	2.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$390,000.00	4.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$207,100.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,636.48	2.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,339,547.89	14.78%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$288,750.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$307,366.31	3.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$316,000.00	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,400.00	3.8%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL	1	\$188,789.54	2.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,667.73	4.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$768,697.25	8.48%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,059.87	2.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$288,000.00	3.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,714.77	3.89%	0	\$0.00	NA	0
Total		29	\$9,062,879.25	100%	0	\$0.00		0
3140E86K9		1	\$373,400.00	7.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	CLM MORTGAGE, LLC	1	\$178,543.00	3.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$177,060.00	3.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY	1	\$512,354.57	9.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,743.34	3.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA	0
	HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$416,463.23	8.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$181,925.00	3.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,779.83	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$166,036.00	3.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$533,283.76	10.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$323,817.64	6.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,769.55	3.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,111,804.16	21.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,881.80	4.79%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,021.10	2.75%	0	\$0.00	NA	0
Total		21	\$5,156,882.98	100%	0	\$0.00		0
3140E86L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,588.08	7.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	8.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,040.00	8.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$211,982.96	4.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$202,188.32	4.49%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$439,342.40	9.75%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,375.00	4.27%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$394,250.00	8.75%	0	\$0.00	NA	0
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$407,974.17	9.05%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$810,600.00	17.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,000.00	6.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,642.69	4.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$284,681.38	6.33%	0	\$0.00	NA	0
Total		16	\$4,505,665.00	100%	0	\$0.00		0
3140E86M5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$584,157.12	9.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$396,465.24	6.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$396,852.49	6.77%	0	\$0.00	NA	0
	BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	5.78%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$401,400.00	6.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,704.63	3.49%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,438.29	7.1%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$345,000.00	5.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$712,286.00	12.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$364,000.00	6.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$599,259.00	10.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,470.95	6.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$170,759.06	2.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$179,746.38	3.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	2	\$370,369.77	6.31%	0	\$0.00	NA	0
Total		19	\$5,863,908.93	100%	0	\$0.00		0
3140E86N3	BBMC MORTGAGE LLC	1	\$379,521.91	8.75%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,482.85	3.88%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$478,222.19	11.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,800.00	3.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$164,797.12	3.8%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$416,450.87	9.6%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	8.3%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	2	\$434,996.46	10.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$170,030.85	3.92%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$531,798.78	12.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,280.46	4.02%	0	\$0.00	NA	0
	PULASKI BANK,N . A	1	\$122,841.67	2.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,774.82	3.94%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$430,957.11	9.93%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,750.00	3.74%	0	\$0.00	NA	0
Total		16	\$4,338,705.09	100%	0	\$0.00		0
3140E86P8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,803.36	4.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	9.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$393,680.90	6.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$257,072.00	4.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$182,300.00	2.9%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	6.53%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$238,797.00	3.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$713,101.69	11.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$158,900.00	2.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$319,578.61	5.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$337,500.00	5.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,305.66	4.75%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$317,830.91	5.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$307,906.99	4.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$334,400.00	5.33%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$393,231.49	6.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	2.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$139,920.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,941.06	4%	0	\$0.00	NA	0
Total		20	\$6,275,669.67	100%	0	\$0.00		0
3140E86Q6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$579,253.41	9.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,711.63	4.11%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$146,688.00	2.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$624,825.00	10.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$183,750.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	3.34%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$344,376.13	5.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$165,200.00	2.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$150,000.00	2.57%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,598.55	5.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	\$309,750.00	5.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,791.15	2.84%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$150,500.00	2.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$210,000.00	3.6%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$320,000.00	5.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$285,000.00	4.88%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$299,613.83	5.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$187,500.00	3.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$111,602.84	1.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$193,200.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$148,304.45	2.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$236,000.00	4.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	4.68%	0	\$0.00	NA	0
Total		25	\$5,839,414.99	100%	0	\$0.00		0

3140E86R4	ACOPIA LLC A CORPORATION	1	\$160,261.90	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,067,373.63	9.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$250,396.69	2.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$169,372.00	1.58%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$357,776.18	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$256,506.11	2.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	2.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$370,000.00	3.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$306,886.06	2.86%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$311,099.42	2.9%	0	\$0.00	NA	0
	M AND T BANK	1	\$268,500.00	2.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$370,050.00	3.45%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$303,581.17	2.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,438.29	3.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$207,000.00	1.93%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$416,399.18	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$693,600.00	6.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,349.76	3.04%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF	1	\$369,715.00	3.45%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$346,750.00	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$800,000.00	7.46%	0	\$0.00	NA	0

	SAGE BANK	1	\$336,000.00	3.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,614.24	2.61%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$396,377.93	3.7%	0	\$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$325,375.00	3.02%	0	\$0.00	NA	0
Total		33	\$10,717,572.56	100%	0	\$0.00		0
3140E86T0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,643.66	7.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$69,600.00	6.56%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$80,394.00	7.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	6.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,318.90	7.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,698.63	7.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$47,625.00	4.49%	0	\$0.00	NA	0
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,896.72	7.91%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$81,375.00	7.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$152,450.00	14.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,763.06	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	6.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,200.00	6.61%	0	\$0.00	NA	0
	SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION	1	\$34,514.49	3.24%	0	\$0.00	NA	0
Total		15	\$1,061,279.46	100%	0	\$0.00		0
3140E86U7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$90,000.00	8.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,865.97	10.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	10.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,250.00	10.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$107,625.00	10.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$97,299.59	9.66%	0	\$0.00	NA	0

	MORTGAGE LTD						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,828.64	8.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,610.74	10.49%	0	\$0.00	NA
	PULASKI BANK NA	1	\$107,864.12	10.71%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,750.00	9.3%	0	\$0.00	NA
Total		10	\$1,007,094.06	100%	0	\$0.00	0
3140E86V5	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$304,000.00	4.79%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$443,200.00	6.98%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,750.00	2.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,682.06	3.88%	0	\$0.00	NA
	GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	5.61%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	4.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$391,275.00	6.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$403,750.00	6.36%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	4.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$352,500.00	5.55%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	5.51%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$625,500.00	9.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$893,711.98	14.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$339,141.00	5.34%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$389,486.43	6.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$261,250.00	4.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$276,750.00	4.36%	0	\$0.00	NA
Total		20	\$6,351,246.47	100%	0	\$0.00	0
3140E86W3	ADVISORS MORTGAGE GROUP LLC	1	\$96,775.27	9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$86,625.00	8.06%	0	\$0.00	NA

	INC A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,750.00	9.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,116.67	9.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,910.00	9.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,000.00	9.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,250.00	8.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,200.00	18.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,683.01	10.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.46%	0	\$0.00	NA	0
Total		11	\$1,075,309.95	100%	0	\$0.00		0
3140E86X1	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$546,000.00	9.9%	0	\$0.00	NA	0
	BERKSHIRE BANK ,A BANKING CORPORATION	1	\$319,200.00	5.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$544,194.00	9.87%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,950.00	5.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,367,335.00	24.8%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$343,200.00	6.22%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$288,374.54	5.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$408,000.00	7.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$183,350.00	3.33%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$400,000.00	7.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	1	\$248,000.00	4.5%	0	\$0.00	NA	0
Total		17	\$5,513,353.54	100%	0	\$0.00		0

3140E86Y9		ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$570,000.00	1.72%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION	1	\$343,200.00	1.03%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$517,500.00	1.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$295,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$339,150.00	1.02%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.51%	0	\$0.00	NA	0
		APEX HOME LOANS INC	2	\$792,966.00	2.39%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$347,000.00	1.05%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.69%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$601,600.00	1.81%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$538,000.00	1.62%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.04%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,000.00	1.1%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$1,055,750.00	3.18%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$403,000.00	1.22%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.87%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,850.00	1.83%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,600.00	0.7%	0	\$0.00	NA	0
		CLM MORTGAGE LLC	1	\$335,012.00	1.01%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$332,025.00	1%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	\$827,152.00	2.49%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	1.26%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$348,000.00	1.05%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$348,140.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$350,550.00	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$389,500.00	1.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$734,500.00	2.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$355,232.00	1.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.66%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.74%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$376,000.00	1.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$406,800.00	1.23%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA	0
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$356,250.00	1.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.98%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$327,650.00	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	19	\$5,894,825.00	17.77%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$303,905.00	0.92%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$606,694.49	1.83%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$391,471.97	1.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$741,250.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$1,157,000.00	3.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$262,373.00	0.79%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,411,495.00	7.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,240,410.00	3.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,992.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,150,000.00	3.47%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,000.00	1.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0
Total		99	\$33,165,943.46	100%	0	\$0.00		0
3140E86Z6	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	24.42%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$360,000.00	32.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$177,396.29	16.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$292,000.00	26.61%	0	\$0.00	NA	0
Total		4	\$1,097,396.29	100%	0	\$0.00		0
3140E87A0	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,178.26	27.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$214,200.00	20.72%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$314,638.69	30.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,000.00	21.75%	0	\$0.00	NA	0
Total		4	\$1,034,016.95	100%	0	\$0.00		0
3140E87B8	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	7.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,935.00	8.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$52,000.00	5.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,733.14	8.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$81,750.00	8.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$81,600.00	8.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$163,594.00	16.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	7.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,886.85	8.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	7.42%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$84,700.00	8.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$76,500.00	7.57%	0	\$0.00	NA	0
Total		13	\$1,010,698.99	100%	0	\$0.00		0
3140E8AA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,142,682.44	100%	0	\$0.00	NA	0
Total		4	\$1,142,682.44	100%	0	\$0.00		0
3140E8AB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,229.38	100%	0	\$0.00	NA	0
Total		5	\$1,379,229.38	100%	0	\$0.00		0
3140E8AE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,883,588.21	100%	0	\$0.00	NA	0
Total		6	\$1,883,588.21	100%	0	\$0.00		0
3140E8E46	CITIZENS BANK OF LAS CRUCES	1	\$80,880.67	7.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$706,272.33	66.47%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$188,224.87	17.71%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$87,179.21	8.21%	0	\$0.00	NA	0
Total		11	\$1,062,557.08	100%	0	\$0.00		0
3140E8E53	CITIZENS BANK OF LAS CRUCES	1	\$104,535.76	7.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$1,287,910.45	92.49%	0	\$0.00	NA	0
Total		16	\$1,392,446.21	100%	0	\$0.00		0
3140E8E61	CORNERSTONE HOME LENDING, INC	7	\$958,486.66	70.5%	0	\$0.00	NA	0
	HOME BANK	1	\$138,392.11	10.18%	0	\$0.00	NA	0
	R BANK	1	\$131,081.05	9.64%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,682.14	9.68%	0	\$0.00	NA	0
Total		10	\$1,359,641.96	100%	0	\$0.00		0
3140E8E79	CORNERSTONE HOME LENDING, INC	7	\$1,144,810.85	87.22%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	1	\$167,718.24	12.78%	0	\$0.00	NA	0
Total			8	\$1,312,529.09	100%	0	\$0.00		0
3140E8E87		CITIZENS BANK OF LAS CRUCES	2	\$232,072.14	20.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$752,520.82	67.83%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,823.88	11.25%	0	\$0.00	NA	0
Total			10	\$1,109,416.84	100%	0	\$0.00		0
3140E8E95		CITIZENS BANK OF LAS CRUCES	1	\$124,835.39	12.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$780,197.38	76.43%	0	\$0.00	NA	0
		GRAND BANK	1	\$115,700.79	11.34%	0	\$0.00	NA	0
Total			9	\$1,020,733.56	100%	0	\$0.00		0
3140E8F29		AAA CAPITAL INVESTMENT INC	1	\$376,000.00	0.84%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$643,797.56	1.43%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	2	\$495,075.43	1.1%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$381,936.50	0.85%	0	\$0.00	NA	0
		CITIBANK, N.A	122	\$34,430,504.98	76.74%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,941.89	0.39%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$331,011.63	0.74%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	\$1,795,439.86	4%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$252,419.24	0.56%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$776,882.48	1.73%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$231,658.22	0.52%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$220,472.44	0.49%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$279,578.28	0.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$326,707.18	0.73%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	10	\$3,623,393.01	8.09%	0	\$0.00	NA	0
Total			156	\$44,864,818.70	100%	0	\$0.00		0
3140E8F37		Unavailable	92	\$16,984,733.69	100%	0	\$0.00	NA	0
Total			92	\$16,984,733.69	100%	0	\$0.00		0
3140E8F45		Unavailable	53	\$9,624,365.43	100%	0	\$0.00	NA	0
Total			53	\$9,624,365.43	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E8F52	Unavailable	44	\$8,053,387.29	100%	0	\$0.00	NA	0
Total		44	\$8,053,387.29	100%	0	\$0.00		0
3140E8F60	Unavailable	58	\$5,761,909.93	100%	0	\$0.00	NA	0
Total		58	\$5,761,909.93	100%	0	\$0.00		0
3140E8F78	Unavailable	122	\$9,630,493.82	100%	0	\$0.00	NA	0
Total		122	\$9,630,493.82	100%	0	\$0.00		0
3140E8F86	Unavailable	33	\$1,995,638.80	100%	0	\$0.00	NA	0
Total		33	\$1,995,638.80	100%	0	\$0.00		0
3140E8F94	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	2.1%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$199,500.39	2.44%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$6,001,417.96	73.42%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$346,929.70	4.24%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$877,583.39	10.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$226,000.00	2.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,870.55	4.3%	0	\$0.00	NA	0
Total		24	\$8,174,301.99	100%	0	\$0.00		0
3140E8FA1	CORNERSTONE HOME LENDING, INC	8	\$1,139,663.10	80.35%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$140,069.47	9.88%	0	\$0.00	NA	0
	HOME BANK	1	\$138,571.40	9.77%	0	\$0.00	NA	0
Total		10	\$1,418,303.97	100%	0	\$0.00		0
3140E8FB9	CORNERSTONE HOME LENDING, INC	6	\$961,374.00	84.71%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$173,531.40	15.29%	0	\$0.00	NA	0
Total		7	\$1,134,905.40	100%	0	\$0.00		0
3140E8FC7	CORNERSTONE HOME LENDING, INC	13	\$913,148.25	89.46%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$107,600.00	10.54%	0	\$0.00	NA	0
Total		14	\$1,020,748.25	100%	0	\$0.00		0
3140E8FD5	ASCENT HOME LENDING, LLC	1	\$67,415.08	4.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$1,377,231.93	83.57%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$94,760.49	5.75%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		KIRKPATRICK BANK	1	\$108,500.00	6.59%	0	\$0.00	NA	0
Total			21	\$1,647,907.50	100%	0	\$0.00		0
3140E8FE3		CORNERSTONE HOME LENDING, INC	10	\$983,863.89	89.67%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$113,309.37	10.33%	0	\$0.00	NA	0
Total			11	\$1,097,173.26	100%	0	\$0.00		0
3140E8FF0		CORNERSTONE HOME LENDING, INC	6	\$930,995.56	85.22%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$161,426.98	14.78%	0	\$0.00	NA	0
Total			7	\$1,092,422.54	100%	0	\$0.00		0
3140E8FG8		CORNERSTONE HOME LENDING, INC	10	\$886,501.39	82.35%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$90,000.00	8.36%	0	\$0.00	NA	0
		R BANK	1	\$100,000.00	9.29%	0	\$0.00	NA	0
Total			12	\$1,076,501.39	100%	0	\$0.00		0
3140E8FH6		CORNERSTONE HOME LENDING, INC	6	\$697,424.00	66.44%	0	\$0.00	NA	0
		FIDELITY BANK WF	2	\$228,834.30	21.8%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.76%	0	\$0.00	NA	0
Total			9	\$1,049,758.30	100%	0	\$0.00		0
3140E8GA0		CITIBANK,N.A	7	\$2,539,851.73	54.16%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$766,562.41	16.35%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$199,671.26	4.26%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$336,957.15	7.18%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$431,664.63	9.2%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,025.45	8.85%	0	\$0.00	NA	0
Total			13	\$4,689,732.63	100%	0	\$0.00		0
3140E8GB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,573.76	3.07%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,167.89	2.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$492,778.04	5.72%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$6,374,150.13	74.01%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$389,386.23	4.52%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$404,348.57	4.69%	0	\$0.00	NA	0
		NEXCAP HOME LOANS, A CORPORATION	1	\$239,646.43	2.78%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,648.95	2.65%	0	\$0.00	NA	0
Total		27	\$8,612,700.00	100%	0	\$0.00		0
3140E8L22	APPROVED FUNDING CORP	2	\$640,358.96	4.9%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$285,600.00	2.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$180,786.61	1.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$415,975.99	3.19%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$369,512.76	2.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	4	\$1,266,013.06	9.69%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$853,884.11	6.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$245,700.00	1.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$756,452.55	5.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$235,696.21	1.8%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$401,083.05	3.07%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$389,485.49	2.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,739.29	1.81%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$352,068.56	2.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$379,499.60	2.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,450.87	3.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$416,450.87	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$5,217,166.70	39.96%	0	\$0.00	NA	0
Total		44	\$13,058,924.68	100%	0	\$0.00		0
3140E8L30	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	4.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$191,647.30	1.94%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$375,516.01	3.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$223,566.36	2.26%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$279,647.72	2.83%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$275,652.75	2.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$598,380.63	6.05%	0	\$0.00	NA	0
	GLACIER BANK	1	\$203,731.36	2.06%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,475.36	4.21%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$249,670.78	2.52%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$391,483.79	3.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$201,608.68	2.04%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$355,241.74	3.59%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$223,711.66	2.26%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MTG CO	1	\$273,239.71	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$223,954.70	2.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$402,692.72	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$4,081,083.92	41.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$241,681.32	2.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$266,057.08	2.69%	0	\$0.00	NA	0
Total		33	\$9,891,494.46	100%	0	\$0.00		0
3140E8L48	AMERICAN HERITAGE CAPITAL, LP	1	\$155,789.86	3.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$155,245.54	3.47%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$156,543.58	3.5%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$152,000.00	3.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$167,845.76	3.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$150,801.16	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,685.49	3.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$3,377,801.11	75.41%	0	\$0.00	NA	0
Total		28	\$4,478,712.50	100%	0	\$0.00		0
3140E8L55	BANK OF AMERICAN FORK	2	\$234,900.57	6.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$118,244.08	3.48%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$110,101.49	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$123,597.83	3.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,859.08	3.29%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$119,092.68	3.51%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$110,706.59	3.26%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$119,845.53	3.53%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$122,534.72	3.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,104,092.66	61.96%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$120,640.63	3.56%	0	\$0.00	NA	0
Total		29	\$3,395,615.86	100%	0	\$0.00		0
3140E8L63	BANK OF AMERICAN FORK	1	\$127,838.96	3.9%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,023.27	4%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$133,503.69	4.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,881,742.34	88.02%	0	\$0.00	NA	0
Total		24	\$3,274,108.26	100%	0	\$0.00		0
3140E8L71	BANK OF NORTH CAROLINA	1	\$93,743.71	6.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$104,518.26	6.8%	0	\$0.00	NA	0

	COUNTRY SIDE BANK	1	\$101,725.79	6.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$81,000.00	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,156,723.44	75.21%	0	\$0.00	NA	0
Total		18	\$1,537,711.20	100%	0	\$0.00		0
3140E8L97	AAXY LLC	2	\$564,078.62	2.15%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$310,000.00	1.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$346,500.00	1.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,587.26	0.69%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$285,983.42	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$248,897.67	0.95%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,123,840.48	4.29%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$630,000.00	2.4%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	2	\$165,147.74	0.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,129.60	0.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$746,421.83	2.85%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$305,641.92	1.17%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$153,320.96	0.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$345,455.84	1.32%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$271,436.70	1.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$264,349.05	1.01%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$265,811.85	1.01%	0	\$0.00	NA	0
	COUNTYBANK	1	\$170,445.12	0.65%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$338,500.83	1.29%	0	\$0.00	NA	0
	EXAS PROFESSIONAL MORTGAGE	1	\$236,950.58	0.9%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$393,091.67	1.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$415,144.34	1.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	1.14%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$224,008.69	0.85%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$269,910.00	1.03%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$152,325.91	0.58%	0	\$0.00	NA	0
	HOWARD BANK	1	\$371,000.00	1.42%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$544,565.84	2.08%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$109,900.00	0.42%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$278,000.00	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$160,290.66	0.61%	0	\$0.00	NA	0
	IVY MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$598,219.99	2.28%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$57,744.26	0.22%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$183,561.21	0.7%	0	\$0.00	NA	0
	M&T BANK	1	\$415,112.01	1.58%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$81,137.32	0.31%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$124,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES	1	\$405,188.84	1.55%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$663,000.00	2.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$371,658.48	1.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$372,608.00	1.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$338,502.02	1.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$275,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$422,511.42	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$8,153,129.72	31.12%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$298,664.99	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$413,170.12	1.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$530,628.13	2.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$306,641.92	1.17%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$71,679.60	0.27%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$155,026.20	0.62%	0	\$0.00	NA	0
Total		105	\$26,200,585.80	100%	0	\$0.00		0
3140E8LP1	ADAMS COUNTY NATIONAL BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$148,596.76	0.77%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$147,796.10	0.77%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$273,173.87	1.41%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$136,798.18	0.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$528,411.94	2.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$148,295.41	0.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$149,779.02	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$131,805.54	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LEN	1	\$149,783.49	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$414,317.78	2.15%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$139,793.75	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$143,797.10	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	3	\$423,666.64	2.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$139,106.21	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,417.39	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$144,291.80	0.75%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$129,808.48	0.67%	0	\$0.00	NA	0

	HARVEST BANK	1	\$127,163.19	0.66%	0	\$0.00	NA	0
	IRST COMMUNITY FINANCIAL BANK	1	\$140,792.28	0.73%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,630.54	0.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$134,809.78	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,808.38	0.7%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$148,080.82	0.77%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$129,820.90	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,808.03	0.69%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$147,000.00	0.76%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$126,812.90	0.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,812.69	0.67%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$560,829.49	2.9%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$134,805.49	0.7%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$131,006.72	0.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$124,919.75	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$140,610.79	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	82	\$11,303,557.40	58.53%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$148,930.27	0.77%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$125,600.00	0.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$132,517.18	0.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$274,844.50	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$148,785.32	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$143,389.20	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,793.67	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$125,814.38	0.65%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$144,700.37	0.75%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$129,812.69	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
Total		140	\$19,313,897.80	100%	0	\$0.00		0
3140E8LQ9	ADAMS COUNTY NATIONAL BANK	1	\$104,497.83	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,852.68	0.91%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$212,941.61	1.95%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$194,716.05	1.78%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,889.89	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$197,996.28	1.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,837.95	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,862.88	1.71%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$91,375.00	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$109,841.23	1%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$99,859.10	0.91%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$94,719.63	0.87%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$198,335.66	1.81%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$91,864.46	0.84%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	\$209,693.91	1.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$88,519.40	0.81%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,513.52	0.8%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$94,731.82	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$199,705.37	1.82%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$94,090.11	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,099.64	0.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$85,263.99	0.78%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$99,717.72	0.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$89,870.33	0.82%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$289,201.59	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$100,474.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	73	\$7,218,629.24	65.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$199,951.78	1.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$95,861.68	0.88%	0	\$0.00	NA	0
Total		111	\$10,943,915.11	100%	0	\$0.00		0
3140E8LR7	ADAMS COUNTY NATIONAL BANK	1	\$77,144.14	1.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$56,821.17	0.76%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$50,350.96	0.68%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$148,715.04	2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,628.37	0.81%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,919.69	0.76%	0	\$0.00	NA	0
	COUNTYBANK	2	\$109,615.99	1.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$67,398.34	0.9%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$55,420.03	0.74%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$71,250.00	0.96%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$74,776.66	1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$82,760.44	1.11%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$78,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$75,513.45	1.01%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$49,855.68	0.67%	0	\$0.00	NA	0
	INTERBANK	1	\$61,912.65	0.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$78,318.19	1.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$78,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$55,917.50	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$80,000.00	1.07%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$70,198.71	0.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$74,889.51	1.01%	0	\$0.00	NA	0
	PULASKI BANK	1	\$83,264.30	1.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$71,092.76	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$75,892.92	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	81	\$5,258,735.77	70.58%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$57,334.04	0.77%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$81,453.50	1.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$61,660.87	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$68,503.41	0.92%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$78,284.50	1.06%	0	\$0.00	NA	0
Total		113	\$7,450,628.59	100%	0	\$0.00		0
3140E8LS5	0AXY LLC	1	\$288,800.00	0.1%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$267,630.77	0.09%	0	\$0.00	NA	0
	AAXY LLC	5	\$1,637,344.34	0.58%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	2	\$758,529.84	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$474,359.67	0.17%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$196,909.48	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,191,050.81	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$367,100.00	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$767,011.54	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$223,670.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK	3	\$1,122,360.00	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$218,192.13	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$610,248.21	0.21%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	7	\$2,137,612.72	0.75%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	2	\$697,355.06	0.25%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$906,314.87	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$308,314.97	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$729,962.96	0.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	4	\$862,370.88	0.3%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$450,544.34	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	15	\$6,238,590.16	2.2%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$262,919.95	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$277,117.68	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$383,234.58	0.13%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$801,829.45	0.28%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$777,376.69	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	8	\$2,464,429.53	0.87%	0	\$0.00	NA	0
	BANK SNB	1	\$165,259.25	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$262,529.33	0.09%	0	\$0.00	NA	0

	BARTON HILLS MORTGAGE, LLC	1	\$151,032.07	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$531,172.54	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$379,488.14	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,357,947.70	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$601,974.06	0.21%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$218,677.37	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	3	\$1,004,222.92	0.35%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$275,619.75	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$347,016.02	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,080.09	0.09%	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$293,566.88	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$937,843.13	0.33%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$349,118.35	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$1,009,491.15	0.36%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$633,932.11	0.22%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$400,132.25	0.14%	0	\$0.00	NA	0
	CLD LINE BANK	1	\$267,613.17	0.09%	0	\$0.00	NA	0
	CNTERMOUNTAIN MORTGAGE CO, INC	1	\$498,121.21	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	4	\$1,460,340.85	0.51%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$354,550.57	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$648,465.29	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$206,590.05	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$5,025,423.48	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$404,403.35	0.14%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$241,893.12	0.09%	0	\$0.00	NA	0
	COUNTYBANK	2	\$587,133.76	0.21%	0	\$0.00	NA	0
	CRESIDENTIAL BANK, FSB	1	\$345,249.03	0.12%	0	\$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	\$328,536.44	0.12%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$189,744.07	0.07%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$191,723.36	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$608,151.40	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$921,196.40	0.32%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	EAGLEBANK MD	4	\$1,734,156.52	0.61%	0	\$0.00	NA	0
	ESSEX BANK	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$564,712.63	0.2%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC	1	\$175,491.09	0.06%	0	\$0.00	NA	0

F&M BANK	8	\$3,094,944.02	1.09%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$1,338,821.81	0.47%	0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$469,337.78	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGELLC	2	\$773,908.04	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	3	\$666,567.17	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK IA	2	\$460,284.89	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$214,378.32	0.08%	0	\$0.00	NA	0
FIRST BANK AND TRUST	3	\$590,843.73	0.21%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$292,778.90	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	2	\$491,182.12	0.17%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$1,271,260.67	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	15	\$4,386,291.87	1.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A C	1	\$241,908.67	0.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$294,712.48	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$186,404.65	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK TX	1	\$360,000.00	0.13%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$308,295.15	0.11%	0	\$0.00	NA	0
FIRST PARTNERS BANK	5	\$1,227,942.02	0.43%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$456,170.65	0.16%	0	\$0.00	NA	0
FIRST STATE BANK TX	5	\$1,279,786.80	0.45%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	2	\$718,939.29	0.25%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$203,124.99	0.07%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$324,901.75	0.11%	0	\$0.00	NA	0
FM HOME LOANS,LLC	1	\$606,663.03	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$509,557.97	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$336,785.36	0.12%	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$226,672.94	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	3	\$1,037,469.35	0.37%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$674,105.44	0.24%	0	\$0.00	NA	0
GLACIER BANK	2	\$441,969.82	0.16%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$380,050.65	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$826,718.62	0.29%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	7	\$2,119,375.96	0.75%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	4	\$1,127,262.22	0.4%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$184,354.32	0.06%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$1,072,979.90	0.38%	0	\$0.00	NA	0
HERITAGE BANK	1	\$379,440.18	0.13%	0	\$0.00	NA	0
HOME BANK,NATIONAL ASSOC	2	\$499,473.66	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	8	\$3,109,593.52	1.09%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	5	\$1,247,100.37	0.44%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$359,469.65	0.13%	0	\$0.00	NA	0
	HOWARD BANK	6	\$2,191,074.34	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$251,288.64	0.09%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$848,529.07	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,886,593.03	0.66%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$738,909.82	0.26%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$180,214.12	0.06%	0	\$0.00	NA	0
	IRST COMMUNITY FINANCIAL BANK	1	\$221,031.07	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE	1	\$319,055.62	0.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$291,193.99	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$247,135.38	0.09%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$271,599.28	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$538,257.40	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$881,073.85	0.31%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	4	\$1,358,734.54	0.48%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$605,016.19	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$1,037,718.97	0.37%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$278,888.54	0.1%	0	\$0.00	NA	0
	M&T BANK	3	\$1,139,719.79	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,409,211.73	0.5%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	3	\$731,700.97	0.26%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$286,209.46	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$211,714.44	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,545,792.50	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$641,315.22	0.23%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$249,639.79	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$347,997.88	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$521,730.25	0.18%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	3	\$1,437,916.79	0.51%	0	\$0.00	NA	0
	NEVADA MORTGAGE, INC	2	\$633,126.52	0.22%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$399,410.72	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,138.92	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$489,824.22	0.17%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$296,562.46	0.1%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$321,556.37	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,714,272.64	1.31%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$343,504.36	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,693,458.50	0.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$977,017.82	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,148,433.83	1.11%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$219,682.45	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$698,447.55	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$682,516.68	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$629,089.17	0.22%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	7	\$2,367,308.61	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$239,546.58	0.08%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$620,475.72	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$2,029,051.46	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,711.32	0.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	4	\$1,236,429.74	0.44%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,147,125.76	0.4%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$394,443.44	0.14%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$532,265.67	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$359,492.76	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$245,245.50	0.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$509,263.87	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$827,834.36	0.29%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$228,462.93	0.08%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	SMART BANK	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$213,691.11	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	9	\$1,764,767.86	0.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,725.24	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,743,248.08	0.61%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$319,538.12	0.11%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$611,142.90	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,217,230.94	0.43%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$219,434.38	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$687,441.23	0.24%	0	\$0.00	NA	0

	STARION FINANCIAL	2	\$489,688.59	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$486,587.21	0.17%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$156,519.07	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK	6	\$1,151,156.79	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$340,580.13	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$317,716.67	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	453	\$121,572,721.00	42.79%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$692,727.95	0.24%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$338,800.15	0.12%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$363,463.76	0.13%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$344,292.04	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$728,403.69	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$1,057,367.27	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$399,448.91	0.14%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$567,629.54	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,532,178.89	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	3	\$902,609.51	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,012.28	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,380,656.72	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$966,843.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$214,690.23	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$2,093,189.96	0.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$299,558.04	0.11%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$346,273.27	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$540,203.00	0.19%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$499,295.50	0.18%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$388,204.38	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,647.76	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$271,608.10	0.1%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$258,873.07	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$327,117.38	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$416,425.49	0.07%	0	\$0.00	NA	0
Total		961	\$284,120,760.16	100%	0	\$0.00		0
3140E8LT3	ADAMS COUNTY NATIONAL BANK	1	\$123,821.02	1.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$111,755.12	1.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,733.01	1.1%	0	\$0.00	NA	0

	BANKERS BANK	1	\$117,326.90	1.11%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$119,830.92	1.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$232,414.65	2.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,400.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$114,660.62	1.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$111,845.70	1.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$123,817.10	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$121,328.81	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$115,736.70	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$119,830.92	1.14%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$123,571.38	1.17%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$115,752.68	1.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$240,196.31	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$113,839.38	1.08%	0	\$0.00	NA	0
	HOWARD BANK	1	\$116,631.71	1.11%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$113,835.45	1.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$123,000.00	1.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$115,829.10	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$115,672.56	1.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$111,335.74	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$7,138,682.22	67.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$123,749.27	1.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$228,676.71	2.17%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$115,840.18	1.08%	0	\$0.00	NA	0
Total		90	\$10,539,114.16	100%	0	\$0.00		0
3140E8LU0	ADAMS COUNTY NATIONAL BANK	1	\$161,581.87	0.76%	0	\$0.00	NA	0
	ALPINE BANK	1	\$158,775.97	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$247,330.66	1.17%	0	\$0.00	NA	0
	APEX HOME LOAN, INC., A CORPORATION	1	\$327,288.20	1.55%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$229,001.73	1.08%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$216,000.00	1.02%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$381,400.81	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$212,000.00	1%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$334,443.11	1.58%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$384,457.54	1.82%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$415,822.88	1.96%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$378,202.85	1.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,720.59	0.94%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC	1	\$369,989.55	1.75%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$232,429.33	1.1%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$240,675.41	1.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$416,412.45	1.97%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$281,221.58	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$182,700.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$315,245.13	1.49%	0	\$0.00	NA	0
	FM HOME LOANS	1	\$416,438.29	1.97%	0	\$0.00	NA	0
	GLACIER BANK	1	\$219,696.90	1.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$368,491.62	1.74%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$547,227.87	2.58%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,261.86	2.14%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$400,167.05	1.89%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$307,349.26	1.45%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$552,412.42	2.61%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$241,666.59	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	37	\$9,532,760.39	45.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$368,271.26	1.74%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$183,752.15	0.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$370,488.86	1.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$195,458.98	0.92%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$574,507.39	2.71%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$524,276.70	2.45%	0	\$0.00	NA	0
Total		76	\$21,179,927.25	100%	0	\$0.00		0
3140E8LV8	AAXY LLC	4	\$1,184,771.41	1.53%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$403,332.66	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$135,795.16	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL	1	\$223,647.47	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$612,675.82	0.79%	0	\$0.00	NA	0
	AMERICAN HERTAGE CAPITAL, LP	1	\$327,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$364,450.26	0.47%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$142,285.37	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$389,412.60	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	2	\$770,737.40	0.99%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$317,040.58	0.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$294,306.06	0.38%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$299,548.15	0.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,961.83	0.53%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$284,321.04	0.37%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,170.46	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$382,622.84	0.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK	12	\$4,057,448.60	5.23%	0	\$0.00	NA	0

	CABILLO CREDIT UNION	1	\$360,456.28	0.46%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$251,191.92	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,818.32	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$281,565.82	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$224,810.89	0.29%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$416,357.96	0.54%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$257,203.38	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$379,414.92	0.49%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$201,695.76	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$116,823.78	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$749,105.03	0.97%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$757,747.99	0.98%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$260,606.90	0.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$214,251.62	0.28%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$558,806.84	0.72%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$585,416.94	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$291,597.92	0.38%	0	\$0.00	NA	0
	EAGLEBANK MD	3	\$1,056,214.10	1.36%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$326,307.79	0.42%	0	\$0.00	NA	0
	ESSEX BANK	1	\$331,999.20	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$174,536.72	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,704.35	0.17%	0	\$0.00	NA	0
	F&M BANK	2	\$750,795.43	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$345,966.50	0.45%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	4	\$780,987.78	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$391,396.45	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$172,140.34	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$515,250.55	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$466,811.28	0.6%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$416,357.96	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$241,885.13	0.31%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$746,657.75	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$130,602.99	0.17%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$673,434.17	0.87%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$624,578.51	0.8%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$139,289.89	0.18%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$343,731.50	0.44%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$261,365.75	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$309,533.09	0.4%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$166,948.17	0.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$251,620.45	0.32%	0	\$0.00	NA	0
	INTERBANK	2	\$540,784.26	0.7%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$306,088.29	0.39%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$625,062.09	0.81%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$275,824.67	0.36%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$299,548.15	0.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$342,266.32	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$249,615.08	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,529.13	0.39%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$340,968.17	0.44%	0	\$0.00	NA	0
	KS STATEBANK	2	\$621,651.37	0.8%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$353,866.22	0.46%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,414.55	0.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$199,698.77	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$459,611.90	0.59%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$398,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$384,420.13	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	\$311,220.00	0.4%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$389,412.60	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,343.73	0.54%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$199,698.77	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$471,714.04	0.61%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$580,514.21	0.75%	0	\$0.00	NA	0
	PULASKI BANK	2	\$668,587.77	0.86%	0	\$0.00	NA	0
	RONTIER BANK	1	\$414,374.95	0.53%	0	\$0.00	NA	0
	SAGE BANK	1	\$337,890.32	0.44%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$467,310.54	0.6%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$386,616.82	0.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	8	\$1,914,645.41	2.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$675,231.46	0.87%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,841,471.97	2.37%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$239,638.52	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	112	\$30,975,187.05	39.91%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$266,497.86	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$267,596.35	0.34%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$415,741.91	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,569,345.60	2.02%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	UNITED HOME LOANS, INC	3	\$894,143.81	1.15%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$327,505.98	0.42%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$260,752.91	0.34%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$354,365.46	0.44%	0	\$0.00	NA	0
Total		267	\$77,607,977.17	100%	0	\$0.00		0
3140E8LW6	ALCOVA MORTGAGE LLC	1	\$71,903.01	1.94%	0	\$0.00	NA	0
	ALPINE BANK	1	\$70,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$66,328.47	1.79%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$66,312.56	1.79%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$120,367.88	3.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$83,720.02	2.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,658.15	1.88%	0	\$0.00	NA	0
	COUNTYBANK	1	\$68,307.86	1.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$151,104.01	4.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,406.69	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$137,616.38	3.71%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$55,926.26	1.51%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$57,322.68	1.55%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$22,371.14	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$2,596,144.23	69.99%	0	\$0.00	NA	0
Total		60	\$3,708,489.34	100%	0	\$0.00		0
3140E8LX4	ADAMS COUNTY NATIONAL BANK	1	\$109,834.32	6.84%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,371.23	5.32%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$99,812.50	6.22%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,849.38	6.22%	0	\$0.00	NA	0
	CTOCKMAN BANK	1	\$94,856.92	5.91%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$99,849.38	6.22%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$109,830.63	6.84%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$54,915.32	3.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$851,086.72	53.01%	0	\$0.00	NA	0
Total		17	\$1,605,406.40	100%	0	\$0.00		0
3140E8LY2	BANK OF AMERICAN FORK	1	\$87,010.39	5.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$82,298.51	5.26%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC	1	\$69,518.29	4.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$53,328.66	3.41%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$69,428.49	4.44%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$87,889.28	5.62%	0	\$0.00	NA	0
	SPIRITBANK	1	\$88,888.02	5.68%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$63,919.48	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$893,931.08	57.15%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$67,835.96	4.35%	0	\$0.00	NA	0
Total		21	\$1,564,048.16	100%	0	\$0.00		0
3140E8LZ9	CONGRESSIONAL BANK	1	\$97,371.37	2.54%	0	\$0.00	NA	0
	COUNTYBANK	1	\$106,707.04	2.78%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$85,284.96	2.22%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$91,376.74	2.38%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$87,000.00	2.27%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$93,479.52	2.44%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$91,082.60	2.37%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$99,865.29	2.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$2,988,447.82	77.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$94,874.67	2.48%	0	\$0.00	NA	0
Total		39	\$3,835,490.01	100%	0	\$0.00		0
3140E8MA3	1ST RATE HOME MORTGAGE, INC	1	\$264,900.00	0.3%	0	\$0.00	NA	0
	AAXY LLC	3	\$677,795.16	0.76%	0	\$0.00	NA	0
	ABC BANK	1	\$276,800.00	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$350,000.00	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,147.77	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$205,110.42	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$395,000.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK	1	\$191,179.18	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$591,250.78	0.67%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	3	\$661,596.99	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$998,281.30	1.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$481,772.98	0.54%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$228,598.50	0.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$183,105.85	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$229,255.40	0.26%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T	1	\$311,634.71	0.35%	0	\$0.00	NA	0

MTG							
CENTENNIAL BANK	1	\$382,959.12	0.43%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$246,200.00	0.28%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.21%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$333,581.08	0.38%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$282,797.10	0.32%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$254,396.66	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,547,454.34	2.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,202,000.00	1.36%	0	\$0.00	NA	0
CORTGAGE CAPITAL ASSOCIATES	1	\$285,278.00	0.32%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$285,750.00	0.32%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	2	\$588,126.32	0.66%	0	\$0.00	NA	0
EAGLEBANK MD	1	\$405,722.52	0.46%	0	\$0.00	NA	0
ESSEX BANK	2	\$548,238.21	0.62%	0	\$0.00	NA	0
F&M BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	1	\$405,000.00	0.46%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$937,932.31	1.06%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$370,000.00	0.42%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$202,400.00	0.23%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$190,041.64	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	2	\$692,200.00	0.78%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$353,482.34	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,149,675.73	1.3%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$235,500.00	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$549,516.73	0.62%	0	\$0.00	NA	0
FIRST STATE BANK TX	1	\$186,432.63	0.21%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$220,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$256,388.03	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$578,800.00	0.65%	0	\$0.00	NA	0
GLACIER BANK	1	\$303,500.00	0.34%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$406,454.16	0.46%	0	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$454,142.19	0.51%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$214,080.86	0.24%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$210,000.00	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING A	1	\$175,936.94	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$227,214.50	0.26%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$482,549.44	0.54%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$679,074.95	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$403,678.36	0.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$415,217.28	0.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$239,418.03	0.27%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$1,028,613.92	1.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$652,976.55	0.74%	0	\$0.00	NA	0
	KS STATEBANK	1	\$415,181.08	0.47%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES , INC	1	\$315,118.58	0.36%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$634,727.73	0.72%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$611,108.07	0.69%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$297,274.94	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$488,867.40	0.55%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$263,844.09	0.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	\$375,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$295,280.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,553.00	0.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$511,470.79	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,053,833.72	1.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	3	\$893,920.00	1.01%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,479,313.43	1.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$652,669.31	0.74%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	2	\$695,981.46	0.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$283,769.27	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$330,500.00	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$288,730.43	0.33%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$241,392.96	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$385,345.54	0.43%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	PULASKI BANK	4	\$917,504.02	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$751,313.86	0.85%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$286,743.77	0.32%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$348,473.33	0.39%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$824,000.00	0.93%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$278,290.86	0.31%	0	\$0.00	NA	0
	SPIRITBANK	1	\$353,650.64	0.4%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	2	\$650,750.00	0.73%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$337,321.56	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$636,827.10	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$196,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$721,432.88	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	132	\$34,664,017.53	39.08%	0	\$0.00	NA	0
	TERRA MORTGAGE	1	\$414,000.00	0.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$599,363.88	0.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,268,518.27	1.43%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$415,199.24	0.47%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$296,713.13	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$567,924.03	0.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$453,812.45	0.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,208,931.26	1.36%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$230,998.14	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$373,698.40	0.42%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$187,188.15	0.15%	0	\$0.00	NA	0
Total		319	\$88,698,213.28	100%	0	\$0.00		0
3140E8MB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,178.58	1.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$118,500.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$111,400.00	1.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,516.34	1.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,917.69	1.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,014.19	1.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$134,859.17	1.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$127,380.30	1.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$134,411.14	1.39%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$128,442.93	1.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$119,476.57	1.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$121,074.88	1.26%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$244,424.23	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$149,252.25	1.55%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$124,454.76	1.29%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$142,874.07	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$113,765.36	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,250.00	1.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$269,276.57	2.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$137,400.00	1.43%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$130,000.00	1.35%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$113,823.21	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$5,863,949.13	60.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$124,454.76	1.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$125,455.89	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.27%	0	\$0.00	NA	0
Total		75	\$9,640,552.02	100%	0	\$0.00		0
3140E8MC9	AVALON MORTGAGE INC	1	\$77,200.00	0.98%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$64,724.91	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP , INC	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$154,766.94	1.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$52,559.71	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$59,743.49	0.76%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$74,688.96	0.95%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$74,610.94	0.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$28,876.85	0.37%	0	\$0.00	NA	0
	INTERBANK	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$71,318.80	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$72,500.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,803.24	0.89%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	2	\$150,500.00	1.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$57,717.18	0.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$57,261.54	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$81,012.07	1.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$74,950.00	0.95%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$74,577.82	0.95%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$78,800.00	1%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	103	\$6,274,406.05	79.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$61,618.39	0.78%	0	\$0.00	NA	0
Total		126	\$7,866,636.89	100%	0	\$0.00		0
3140E8MD7	ALCOVA MORTGAGE, LLC	1	\$103,962.62	1.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
	BANK SNB	1	\$101,625.00	1.34%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,372.49	1.31%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$105,000.00	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$86,635.51	1.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$99,589.48	1.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$94,597.94	1.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$109,529.74	1.45%	0	\$0.00	NA	0
	MERICAN FINANCIAL MORTGAGE CO	1	\$109,031.88	1.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	1.27%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$109,534.09	1.45%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$104,551.11	1.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$96,318.88	1.27%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$103,865.87	1.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$88,000.00	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$5,781,182.18	76.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
Total		78	\$7,576,796.79	100%	0	\$0.00		0
3140E8ME5	AMERICAN HERITAGE CAPITAL, LP	1	\$175,255.14	1.69%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$649,000.00	6.28%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$406,820.95	3.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	COUNTYBANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$292,460.00	2.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$226,058.59	2.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$205,128.17	1.98%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$231,047.59	2.23%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$189,203.99	1.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$536,941.80	5.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$620,389.92	6%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$221,188.86	2.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$208,785.63	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$4,698,745.29	45.43%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$467,810.88	4.53%	0	\$0.00	NA	0
Total		40	\$10,341,990.37	100%	0	\$0.00		0
3140E8MF2	CORNERSTONE HOME LENDING, INC	1	\$112,800.00	2.59%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,800.00	2.71%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,537.90	2.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$119,586.13	2.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$3,651,121.87	83.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$121,957.36	2.8%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$114,250.00	2.63%	0	\$0.00	NA	0
Total		37	\$4,350,053.26	100%	0	\$0.00		0
3140E8MG0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$155,319.54	1.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$175,000.00	1.58%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$329,012.52	2.96%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$154,706.25	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$156,619.84	1.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	1.39%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$166,532.49	1.5%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$158,476.71	1.43%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$156,215.61	1.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$166,783.92	1.5%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$151,934.37	1.37%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$150,824.74	1.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$154,181.31	1.39%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$322,453.64	2.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,327.50	1.36%	0	\$0.00	NA	0
	M&T BANK	1	\$163,291.79	1.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$158,416.67	1.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,555.88	1.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$175,000.00	1.58%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$155,333.08	1.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$337,950.00	3.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$6,430,619.26	57.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$171,463.82	1.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$159,309.06	1.43%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$173,869.91	1.57%	0	\$0.00	NA	0

		UNITED HOME LOANS, INC	1	\$165,000.00	1.49%	0	\$0.00	NA	0
Total			69	\$11,104,197.91	100%	0	\$0.00		0
3140E8MH8		BANK OF NORTH CAROLINA	2	\$119,576.13	4.82%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$65,171.88	2.63%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$69,694.66	2.81%	0	\$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	\$55,459.46	2.23%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$82,968.87	3.34%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$55,359.90	2.23%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$62,127.82	2.5%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$67,706.36	2.73%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$74,735.35	3.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	24	\$1,565,601.61	63.06%	0	\$0.00	NA	0
		UNION BANK AND TRUST	2	\$151,407.16	6.1%	0	\$0.00	NA	0
		UNITED BANK	1	\$55,755.73	2.25%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$57,040.19	2.29%	0	\$0.00	NA	0
Total			38	\$2,482,605.12	100%	0	\$0.00		0
3140E8MJ4		ALCOVA MORTGAGE,LLC	1	\$109,600.00	4.42%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$110,000.00	4.43%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$94,585.62	3.81%	0	\$0.00	NA	0
		COUNTYBANK	1	\$99,568.16	4.01%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$107,065.98	4.31%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$107,428.91	4.33%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$90,000.00	3.63%	0	\$0.00	NA	0
		IDAHO FIRST BANK	1	\$97,983.33	3.95%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$105,070.16	4.23%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$109,497.92	4.41%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$97,178.53	3.91%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$85,877.63	3.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	\$1,268,460.46	51.1%	0	\$0.00	NA	0
Total			25	\$2,482,316.70	100%	0	\$0.00		0
3140E8MK1		AMERICAS CHOICE HOME LOANS	1	\$150,000.00	2.41%	0	\$0.00	NA	0
		CAPITAL BANK, N.A	1	\$139,401.49	2.24%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$129,500.00	2.08%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$149,364.66	2.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$144,000.00	2.31%	0	\$0.00	NA	0
		COUNTYBANK	1	\$133,925.00	2.15%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$123,754.26	1.99%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,901.15	2.26%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$140,396.00	2.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$130,439.96	2.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$148,133.09	2.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$133,028.85	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$4,011,412.49	64.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$134,515.26	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,600.00	2.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$128,400.00	2.05%	0	\$0.00	NA	0
Total		45	\$6,229,772.21	100%	0	\$0.00		0
3140E8ML9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,000.00	6.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,144,036.49	77.39%	0	\$0.00	NA	0
Total		17	\$2,770,750.12	100%	0	\$0.00		0
3140E8MM7	OAXY LLC	1	\$283,731.74	0.9%	0	\$0.00	NA	0
	AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,678.26	0.95%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$344,475.59	1.09%	0	\$0.00	NA	0
	COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$381,278.59	1.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	NA	0
	F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00	NA	0
	GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00	NA	0
	INTERBANK	2	\$358,400.00	1.14%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$91,744.01	0.29%	0	\$0.00	NA	0
	INTRUST BANK, N.A	3	\$418,823.65	1.33%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$209,065.49	0.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00	NA	0

	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00	NA	0
	N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,308,448.30	7.33%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00	NA	0
Total		121	\$31,486,522.51	100%	0	\$0.00		0
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00	NA	0
	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$285,000.00	2.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,088,772.13	40.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$484,550.00	4.86%	0	\$0.00	NA	0
Total		36	\$10,002,727.51	100%	0	\$0.00		0
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,605,256.28	93.25%	0	\$0.00	NA	0
Total		7	\$1,721,506.28	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$827,321.88	31.93%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00	NA	0
Total		8	\$2,590,693.66	100%	0	\$0.00		0
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,626.34	2.76%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$347,402.82	3.46%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$6,664,179.60	66.35%	0	\$0.00	NA	0
Total		40	\$10,045,989.78	100%	0	\$0.00		0
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,400.00	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00	NA	0

	SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$5,693,823.25	62.46%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00	NA	0
Total		57	\$9,115,488.36	100%	0	\$0.00		0
3140E8MT2	COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$145,850.00	4.65%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$82,328.53	2.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00	NA	0
	FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$1,771,210.97	56.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$79,090.88	2.52%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00	NA	0
Total		47	\$3,136,054.72	100%	0	\$0.00		0
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$469,375.00	5.94%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$117,325.00	1.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$5,069,429.91	64.16%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00	NA	0
Total		67	\$7,901,015.57	100%	0	\$0.00		0
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$3,239,604.99	69.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$180,000.00	3.86%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00	NA	0
Total		48	\$4,666,872.03	100%	0	\$0.00		0
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,655.00	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$146,700.00	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$274,120.17	2.45%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$130,500.00	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$128,600.00	1.15%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$135,920.00	1.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	51	\$6,968,855.05	62.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00	NA	0
Total		82	\$11,202,442.84	100%	0	\$0.00		0
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	1	\$277,989.86	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$414,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$835,340.00	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$390,125.00	0.3%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	3	\$899,972.00	0.7%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,740,145.76	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$301,500.00	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	5	\$1,960,790.36	1.52%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00	NA	0

	DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0
	EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00	NA	0
	F&M BANK	2	\$808,442.00	0.63%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00	NA	0
	GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	4	\$1,124,038.03	0.87%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00	NA	0
	HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00	NA	0
	HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00	NA	0

	HOME BANK,NATIONAL ASSOC	1	\$246,436.41	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00	NA	0
	HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$367,000.00	0.28%	0	\$0.00	NA	0
	INTRUST BANK, N. A	1	\$234,000.00	0.18%	0	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$386,000.00	0.3%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00	NA	0
	KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00	NA	0
	OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	10	\$3,079,704.62	2.39%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00	NA	0

	PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00	NA	0
	PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00	NA	0
	STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,430,000.00	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$19,281,969.97	14.96%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$754,487.32	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$509,163.79	0.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	9	\$2,743,228.37	2.13%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$246,636.11	0.19%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00	NA	0

	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00	NA	0
	XXITED HOME LOANS, INC	1	\$391,000.00	0.3%	0	\$0.00	NA	0
	YELLOWSTONE BANK	4	\$907,670.93	0.73%	0	\$0.00	NA	0
Total		416	\$128,903,762.49	100%	0	\$0.00		0
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$1,079,148.83	79.62%	0	\$0.00	NA	0
	NFM INC	1	\$143,460.84	10.58%	0	\$0.00	NA	0
Total		10	\$1,355,442.34	100%	0	\$0.00		0
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC	1	\$157,500.00	11.87%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,168,838.00	88.13%	0	\$0.00	NA	0
Total		7	\$1,326,338.00	100%	0	\$0.00		0
3140E8Q43	HOMEWARD RESIDENTIAL INC	4	\$1,205,948.66	88%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00	NA	0
Total		5	\$1,370,448.66	100%	0	\$0.00		0
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$2,564,390.92	35.8%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$263,000.00	3.67%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$212,000.00	2.96%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00	NA	0
Total		26	\$7,163,503.33	100%	0	\$0.00		0
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$865,393.41	70.35%	0	\$0.00	NA	0
Total		5	\$1,230,193.41	100%	0	\$0.00		0
3140E8Q84	A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,164,083.24	62.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00	NA	0
Total		19	\$5,045,602.30	100%	0	\$0.00		0
3140E8QZ4	GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$831,015.56	67.98%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$73,900.32	6.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$116,677.04	9.54%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00	NA	0
Total		13	\$1,222,492.79	100%	0	\$0.00		0
3140E95F9	CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00	NA	0
Total		81	\$23,369,141.41	100%	0	\$0.00		0
3140E95G7	CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00	NA	0
Total		36	\$10,274,515.83	100%	0	\$0.00		0
3140E95H5	CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00	NA	0
Total		23	\$1,495,302.00	100%	0	\$0.00		0
3140E95J1	CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00	NA	0
Total		25	\$1,365,969.53	100%	0	\$0.00		0
3140E95K8	CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00	NA	0
Total		17	\$1,681,251.90	100%	0	\$0.00		0
3140E95L6	CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00	NA	0
Total		12	\$1,181,417.61	100%	0	\$0.00		0
3140E95M4	CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00	NA	0
Total		34	\$4,290,121.50	100%	0	\$0.00		0
3140E95N2	CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00	NA	0
Total		10	\$1,267,563.63	100%	0	\$0.00		0
3140E95P7	CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00	NA	0
Total		24	\$3,962,934.23	100%	0	\$0.00		0
3140E95Q5	CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00	NA	0
Total		7	\$1,081,445.95	100%	0	\$0.00		0
3140E96E1	FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00	NA	0
Total		37	\$8,000,739.00	100%	0	\$0.00		0
3140E96F8	FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00	NA	0
Total		86	\$20,580,166.64	100%	0	\$0.00		0
3140E96G6	FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00	NA	0
Total		22	\$1,906,317.00	100%	0	\$0.00		0
3140E96H4	FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00	NA	0
Total		11	\$1,003,760.00	100%	0	\$0.00		0

3140E96J0	FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00	NA	0
Total		39	\$6,397,359.01	100%	0	\$0.00		0
3140E96K7	FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00	NA	0
Total		17	\$1,021,988.80	100%	0	\$0.00		0
3140E96L5	FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	0	\$0.00	NA	0
Total		10	\$1,999,516.50	100%	0	\$0.00		0
3140E96M3	FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00	NA	0
Total		7	\$1,636,170.00	100%	0	\$0.00		0
3140E96P6	FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00	NA	0
Total		3	\$683,820.00	100%	0	\$0.00		0
3140E96Q4	FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00	NA	0
Total		3	\$541,774.07	100%	0	\$0.00		0
3140E9DR4	LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00	NA	0
Total		7	\$2,170,826.91	100%	0	\$0.00		0
3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00	NA	0
Total		5	\$1,606,792.00	100%	0	\$0.00		0
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00	NA	0
Total		47	\$14,192,274.54	100%	0	\$0.00		0
3140E9DU7	LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00	NA	0
Total		36	\$11,468,049.18	100%	0	\$0.00		0
3140E9J23	GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	497	\$124,867,224.81	99.18%	0	\$0.00	NA	0
Total		499	\$125,911,195.02	100%	0	\$0.00		0
3140E9J31	MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	558	\$37,483,701.01	99.82%	0	\$0.00	NA	0
Total		559	\$37,552,112.83	100%	0	\$0.00		0
3140E9J49	FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	464	\$45,350,399.25	99.58%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00	NA	0
Total		466	\$45,543,886.64	100%	0	\$0.00		0

3140E9J56		QUICKEN LOANS INC	271	\$31,900,894.79	100%	0	\$0.00	NA	0
Total			271	\$31,900,894.79	100%	0	\$0.00		0
3140E9J64		QUICKEN LOANS INC	20	\$5,058,021.80	100%	0	\$0.00	NA	0
Total			20	\$5,058,021.80	100%	0	\$0.00		0
3140E9J72		GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00	NA	0
		QUICKEN LOANS INC	279	\$71,582,162.60	99.18%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00	NA	0
Total			281	\$72,173,939.69	100%	0	\$0.00		0
3140E9J80		QUICKEN LOANS INC	634	\$138,944,541.37	100%	0	\$0.00	NA	0
Total			634	\$138,944,541.37	100%	0	\$0.00		0
3140E9J98		QUICKEN LOANS INC	231	\$16,625,207.56	100%	0	\$0.00	NA	0
Total			231	\$16,625,207.56	100%	0	\$0.00		0
3140E9JQ0		FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00	NA	0
		NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC	707	\$162,585,814.79	99.53%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00	NA	0
Total			711	\$163,360,696.83	100%	0	\$0.00		0
3140E9JR8		QUICKEN LOANS INC	168	\$42,314,272.94	100%	0	\$0.00	NA	0
Total			168	\$42,314,272.94	100%	0	\$0.00		0
3140E9JS6		QUICKEN LOANS INC	65	\$17,453,596.56	100%	0	\$0.00	NA	0
Total			65	\$17,453,596.56	100%	0	\$0.00		0
3140E9JT4		QUICKEN LOANS INC	285	\$52,790,415.06	100%	0	\$0.00	NA	0
Total			285	\$52,790,415.06	100%	0	\$0.00		0
3140E9JU1		QUICKEN LOANS INC	130	\$37,822,756.23	99.02%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00	NA	0
Total			131	\$38,196,256.23	100%	0	\$0.00		0
3140E9JV9		FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	744	\$199,785,876.96	99.9%	0	\$0.00	NA	0
Total			745	\$199,985,876.96	100%	0	\$0.00		0
3140E9JW7		CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00	NA	0

	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	755	\$197,613,083.98	98.41%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00	NA	0
Total		766	\$200,814,556.57	100%	0	\$0.00		0
3140E9JX5	QUICKEN LOANS INC	155	\$11,418,091.61	99.31%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00	NA	0
Total		156	\$11,497,020.24	100%	0	\$0.00		0
3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	365	\$35,561,611.74	99.2%	0	\$0.00	NA	0
Total		368	\$35,848,260.20	100%	0	\$0.00		0
3140E9JZ0	QUICKEN LOANS INC	11	\$2,242,728.54	100%	0	\$0.00	NA	0
Total		11	\$2,242,728.54	100%	0	\$0.00		0
3140E9KA3	QUICKEN LOANS INC	101	\$15,179,040.05	100%	0	\$0.00	NA	0
Total		101	\$15,179,040.05	100%	0	\$0.00		0
3140E9KB1	QUICKEN LOANS INC	268	\$18,351,654.53	100%	0	\$0.00	NA	0
Total		268	\$18,351,654.53	100%	0	\$0.00		0
3140E9KC9	QUICKEN LOANS INC	90	\$8,789,615.84	100%	0	\$0.00	NA	0
Total		90	\$8,789,615.84	100%	0	\$0.00		0
3140E9KD7	QUICKEN LOANS INC	24	\$4,645,501.27	100%	0	\$0.00	NA	0
Total		24	\$4,645,501.27	100%	0	\$0.00		0
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	51	\$13,783,121.03	99.14%	0	\$0.00	NA	0
Total		52	\$13,902,821.03	100%	0	\$0.00		0
3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,380	\$332,741,119.48	99.95%	0	\$0.00	NA	0
Total		1,381	\$332,912,119.48	100%	0	\$0.00		0
3140E9KG0	QUICKEN LOANS INC	102	\$10,031,274.87	100%	0	\$0.00	NA	0

Total			102	\$10,031,274.87	100%	0	\$0.00		0
3140E9KH8		QUICKEN LOANS INC	10	\$1,790,453.28	100%	0	\$0.00	NA	0
Total			10	\$1,790,453.28	100%	0	\$0.00		0
3140E9KJ4		QUICKEN LOANS INC	9	\$1,693,075.00	100%	0	\$0.00	NA	0
Total			9	\$1,693,075.00	100%	0	\$0.00		0
3140E9KK1		QUICKEN LOANS INC	212	\$14,471,533.09	100%	0	\$0.00	NA	0
Total			212	\$14,471,533.09	100%	0	\$0.00		0
3140E9KL9		QUICKEN LOANS INC	123	\$12,051,898.86	100%	0	\$0.00	NA	0
Total			123	\$12,051,898.86	100%	0	\$0.00		0
3140E9KM7		QUICKEN LOANS INC	373	\$51,144,053.79	100%	0	\$0.00	NA	0
Total			373	\$51,144,053.79	100%	0	\$0.00		0
3140E9KN5		QUICKEN LOANS INC	29	\$4,497,225.00	100%	0	\$0.00	NA	0
Total			29	\$4,497,225.00	100%	0	\$0.00		0
3140E9KP0		QUICKEN LOANS INC	343	\$84,236,820.74	100%	0	\$0.00	NA	0
Total			343	\$84,236,820.74	100%	0	\$0.00		0
3140E9KQ8		QUICKEN LOANS INC	109	\$29,173,997.97	100%	0	\$0.00	NA	0
Total			109	\$29,173,997.97	100%	0	\$0.00		0
3140E9KR6		QUICKEN LOANS INC	410	\$88,965,553.62	99.87%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00	NA	0
Total			411	\$89,085,040.60	100%	0	\$0.00		0
3140E9KS4		QUICKEN LOANS INC	47	\$6,809,852.76	100%	0	\$0.00	NA	0
Total			47	\$6,809,852.76	100%	0	\$0.00		0
3140E9L20		1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$142,820.08	10.07%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00	NA	0
		NP, INC	1	\$142,140.71	10.02%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00	NA	0
		VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00	NA	0
Total			11	\$1,418,291.11	100%	0	\$0.00		0
3140E9LP9		NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00	NA	0
Total			27	\$6,450,758.36	100%	0	\$0.00		0
3140E9LQ7		NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00	NA	0
Total			6	\$1,019,285.03	100%	0	\$0.00		0
3140E9LR5		NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00	NA	0
Total			40	\$11,277,423.67	100%	0	\$0.00		0
3140E9LS3		NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	0	\$0.00	NA	0
Total			93	\$25,148,782.17	100%	0	\$0.00		0
3140E9LT1		NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00	NA	0
Total			10	\$1,011,835.06	100%	0	\$0.00		0
3140E9LU8		1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00	NA	0
		AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00	NA	0
		ADVENTAS, INC	3	\$388,781.32	2.07%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$316,115.09	1.68%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00	NA	0
		L. ALLEY LOANS, INC	1	\$132,917.69	0.71%	0	\$0.00	NA	0
		LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	35	\$9,565,819.32	50.93%	0	\$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00	NA	0
		STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$245,911.76	1.31%	0	\$0.00	NA	0
		SYMMETRY MORTGAGE CORP	2	\$163,500.00	0.87%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	5	\$1,501,835.52	8%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00	NA	0
		VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00	NA	0
		Unavailable	2	\$110,748.30	0.59%	0	\$0.00	NA	0
Total			77	\$18,780,865.67	100%	0	\$0.00		0

3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$332,354.37	4.87%	0	\$0.00	NA	0
	LENDIA, INC	3	\$509,833.13	7.47%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$89,619.11	1.31%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$244,000.00	3.57%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$385,033.93	5.64%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,532,004.74	37.09%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.18	3.38%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$408,812.48	5.99%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$124,465.61	1.82%	0	\$0.00	NA	0
Total		32	\$6,827,383.80	100%	0	\$0.00		0
3140E9LW4	1ST ALLIANCE MORTGAGE, LLC	3	\$782,779.23	3.7%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$305,389.34	1.44%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$139,789.14	0.66%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$729,502.97	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$283,073.01	1.34%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$526,356.03	2.49%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$164,751.49	0.78%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$232,649.07	1.1%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$270,873.03	1.28%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$554,182.37	2.62%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$388,550.00	1.84%	0	\$0.00	NA	0
	FIRST LENDING	1	\$348,378.49	1.65%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$314,200.00	1.49%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$694,352.63	3.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	4	\$1,156,822.23	5.47%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$301,500.00	1.43%	0	\$0.00	NA	0
	L. ALLEY LOANS, INC	1	\$154,766.55	0.73%	0	\$0.00	NA	0

	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$149,873.92	0.71%	0	\$0.00	NA	0
	MERU LENDING LLC	2	\$740,939.71	3.5%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$416,371.94	1.97%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,081,093.29	5.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$8,379,849.11	39.63%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$279,578.28	1.32%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$171,729.31	0.81%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	5	\$1,393,591.23	6.59%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.37%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$340,486.41	1.61%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$118,989.13	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$133,798.18	0.65%	0	\$0.00	NA	0
Total		72	\$21,144,216.09	100%	0	\$0.00		0
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	3	\$832,548.69	1.84%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00	NA	0
	AMC, INC	2	\$710,980.10	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$169,749.56	0.38%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$167,749.56	0.37%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	NA	0
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$567,743.57	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	3	\$720,575.89	1.59%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	2	\$721,385.67	1.6%	0	\$0.00	NA	0
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	3	\$741,050.39	1.64%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	2	\$414,248.82	0.92%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00	NA	0
	L. ALLEY LOANS, INC	1	\$321,675.41	0.71%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,572.11	0.27%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$216,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$353,956.67	0.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00	NA	0
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$349,693.58	0.77%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$338,242.22	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$214,583.41	0.45%	0	\$0.00	NA	0
Total		171	\$45,201,085.84	100%	0	\$0.00		0
3140E9LY0	ADVENTAS, INC	1	\$99,859.10	8.84%	0	\$0.00	NA	0
	CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$109,841.51	9.73%	0	\$0.00	NA	0
	Unavailable	1	\$91,074.35	8.06%	0	\$0.00	NA	0
Total		11	\$1,129,305.26	100%	0	\$0.00		0
3140E9LZ7	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	8.36%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$102,000.00	8.89%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$105,457.75	9.19%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	2	\$195,357.40	17.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$477,240.00	41.57%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$85,647.46	7.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$86,250.00	7.51%	0	\$0.00	NA	0
Total		12	\$1,147,952.61	100%	0	\$0.00		0
3140E9S23	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$363,463.76	3.2%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$227,664.11	2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,493,421.21	13.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,932,568.14	78.58%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$350,283.20	3.08%	0	\$0.00	NA	0
Total		38	\$11,367,400.42	100%	0	\$0.00		0
3140E9S31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,249,613.75	100%	0	\$0.00	NA	0
Total		21	\$6,249,613.75	100%	0	\$0.00		0
3140E9S49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$27,400,970.01	100%	0	\$0.00	NA	0
Total		98	\$27,400,970.01	100%	0	\$0.00		0
3140E9S56	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,079,018.02	4.33%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$220,085.00	0.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$23,141,543.05	92.95%	0	\$0.00	NA	0
Total		80	\$24,900,646.07	100%	0	\$0.00		0
3140E9S64	IVY MORTGAGE INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$680,000.00	3.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$16,785,716.51	93.87%	0	\$0.00	NA	0
Total		63	\$17,882,716.51	100%	0	\$0.00		0
3140E9S72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,366,600.36	100%	0	\$0.00	NA	0
Total		8	\$2,366,600.36	100%	0	\$0.00		0
3140E9S80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,118,932.12	100%	0	\$0.00	NA	0
Total		7	\$2,118,932.12	100%	0	\$0.00		0

3140E9S98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$10,605,154.54	100%	0	\$0.00	NA	0
Total		49	\$10,605,154.54	100%	0	\$0.00		0
3140E9SV9	GOODMORTGAGE.COM, A CORPORATION	1	\$319,578.61	4.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,387,465.43	17.43%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$95,499.07	1.2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,958,319.00	74.85%	0	\$0.00	NA	0
Total		29	\$7,960,862.11	100%	0	\$0.00		0
3140E9SW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,679,513.84	100%	0	\$0.00	NA	0
Total		6	\$1,679,513.84	100%	0	\$0.00		0
3140E9SX5	IVY MORTGAGE INC	1	\$215,376.52	2.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,638.36	3.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$339,000.00	4.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,439,321.11	90.24%	0	\$0.00	NA	0
Total		29	\$8,244,335.99	100%	0	\$0.00		0
3140E9SY3	AMERICAN HERITAGE CAPITAL, LP	1	\$416,000.00	1.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$355,703.10	0.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,367.68	0.6%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$165,200.00	0.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$423,362.48	1.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	\$35,816,885.02	95.77%	0	\$0.00	NA	0
Total		140	\$37,400,518.28	100%	0	\$0.00		0
3140E9SZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,382,385.88	100%	0	\$0.00	NA	0
Total		28	\$7,382,385.88	100%	0	\$0.00		0
3140E9TA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,177,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,177,000.00	100%	0	\$0.00		0
3140E9TB2	NUDGE FUNDING, LLC	1	\$396,150.00	6.46%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,732,568.06	93.54%	0	\$0.00	NA	0
Total			24	\$6,128,718.06	100%	0	\$0.00		0
3140E9TC0		NUDGE FUNDING, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,888,468.00	97.45%	0	\$0.00	NA	0
Total			29	\$7,068,468.00	100%	0	\$0.00		0
3140E9TD8		OPTIMUM FIRST, INC	1	\$300,000.00	4.76%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,004,921.02	95.24%	0	\$0.00	NA	0
Total			21	\$6,304,921.02	100%	0	\$0.00		0
3140E9TE6		NUDGE FUNDING, LLC	2	\$499,321.00	3.1%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$532,000.00	3.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,793,995.17	91.74%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$300,000.00	1.86%	0	\$0.00	NA	0
Total			60	\$16,125,316.17	100%	0	\$0.00		0
3140E9TF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,648,251.99	100%	0	\$0.00	NA	0
Total			8	\$1,648,251.99	100%	0	\$0.00		0
3140E9TG1		IVY MORTGAGE INC	1	\$246,000.00	3.97%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$365,000.00	5.89%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,600.00	5.06%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$172,819.00	2.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,104,450.00	82.29%	0	\$0.00	NA	0
Total			28	\$6,201,869.00	100%	0	\$0.00		0
3140E9TH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,452,738.69	100%	0	\$0.00	NA	0
Total			15	\$4,452,738.69	100%	0	\$0.00		0
3140E9TJ5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$742,036.94	4.94%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$278,677.00	1.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,006,048.72	93.21%	0	\$0.00	NA	0
Total			55	\$15,026,762.66	100%	0	\$0.00		0
3140E9TK2			11	\$2,998,231.91	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			11	\$2,998,231.91	100%	0	\$0.00		0
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$330,000.00	8.01%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$785,500.00	19.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$3,004,000.00	72.92%	0	\$0.00	NA	0
Total			15	\$4,119,500.00	100%	0	\$0.00		0
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$2,333,600.00	100%	0	\$0.00	NA	0
Total			13	\$2,333,600.00	100%	0	\$0.00		0
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,093,439.84	100%	0	\$0.00	NA	0
Total			7	\$1,093,439.84	100%	0	\$0.00		0
3140E9TP1		NUDGE FUNDING, LLC	1	\$146,851.00	4.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,828,731.27	95.06%	0	\$0.00	NA	0
Total			12	\$2,975,582.27	100%	0	\$0.00		0
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	\$436,000.00	13.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,684,993.14	86.03%	0	\$0.00	NA	0
Total			13	\$3,120,993.14	100%	0	\$0.00		0
3140E9TR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,119,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,119,000.00	100%	0	\$0.00		0
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,000.00	11.43%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$219,500.00	17.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$896,500.00	71.15%	0	\$0.00	NA	0
Total			5	\$1,260,000.00	100%	0	\$0.00		0
3140E9TT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$1,117,263.57	100%	0	\$0.00	NA	0
Total			3	\$1,117,263.57	100%	0	\$0.00		0
3140E9TU0		1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	2.37%	0	\$0.00	NA	0
			1	\$135,920.00	2.6%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$550,400.00	10.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	\$4,413,286.48	84.49%	0	\$0.00	NA	0
Total		20	\$5,223,606.48	100%	0	\$0.00		0
3140E9WD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,847,494.35	100%	0	\$0.00	NA	0
Total		32	\$2,847,494.35	100%	0	\$0.00		0
3140E9WE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,883,897.89	100%	0	\$0.00	NA	0
Total		16	\$1,883,897.89	100%	0	\$0.00		0
3140E9WF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,432,046.35	100%	0	\$0.00	NA	0
Total		9	\$2,432,046.35	100%	0	\$0.00		0
3140E9WG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,342,713.93	100%	0	\$0.00	NA	0
Total		24	\$3,342,713.93	100%	0	\$0.00		0
3140E9WH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$6,571,219.40	100%	0	\$0.00	NA	0
Total		40	\$6,571,219.40	100%	0	\$0.00		0
3140E9WJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,251,756.24	100%	0	\$0.00	NA	0
Total		18	\$5,251,756.24	100%	0	\$0.00		0
3140E9WK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,016,942.79	100%	0	\$0.00	NA	0
Total		18	\$5,016,942.79	100%	0	\$0.00		0
3140E9WL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,346,940.88	100%	0	\$0.00	NA	0
Total		21	\$6,346,940.88	100%	0	\$0.00		0
3140E9WM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,368,025.98	100%	0	\$0.00	NA	0
Total		4	\$1,368,025.98	100%	0	\$0.00		0
3140E9WN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,327,092.02	100%	0	\$0.00	NA	0
Total		16	\$5,327,092.02	100%	0	\$0.00		0

3140E9WP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,922,086.56	100%	0	\$0.00	NA	0
Total		24	\$6,922,086.56	100%	0	\$0.00		0
3140E9WQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,650.81	100%	0	\$0.00	NA	0
Total		18	\$5,634,650.81	100%	0	\$0.00		0
3140E9WR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00	NA	0
Total		19	\$5,340,479.79	100%	0	\$0.00		0
3140E9WS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00	NA	0
Total		24	\$6,715,418.44	100%	0	\$0.00		0
3140E9WT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00	NA	0
Total		15	\$5,283,361.00	100%	0	\$0.00		0
3140E9WU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00	NA	0
Total		21	\$5,606,569.23	100%	0	\$0.00		0
3140E9WV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00	NA	0
Total		17	\$5,130,747.03	100%	0	\$0.00		0
3140E9WW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00	NA	0
Total		18	\$5,537,715.00	100%	0	\$0.00		0
3140E9WX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00	NA	0
Total		18	\$5,581,369.39	100%	0	\$0.00		0
3140E9ZE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00	NA	0
Total		39	\$9,963,045.44	100%	0	\$0.00		0
3140E9ZL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00	NA	0
Total		11	\$1,229,794.82	100%	0	\$0.00		0
3140E9ZM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00	NA	0

Total			8	\$1,253,986.44	100%	0	\$0.00		0
3140E9ZP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00	NA	0
Total			25	\$6,618,045.20	100%	0	\$0.00		0
3140E9ZQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00	NA	0
Total			23	\$7,049,168.42	100%	0	\$0.00		0
3140E9ZT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00	NA	0
Total			23	\$6,774,152.51	100%	0	\$0.00		0
3140E9ZV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00	NA	0
Total			17	\$4,956,411.62	100%	0	\$0.00		0
3140E9ZX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00	NA	0
Total			18	\$5,266,252.92	100%	0	\$0.00		0
3140EA2F9		AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$144,781.60	6.86%	0	\$0.00	NA	0
Total			8	\$2,108,623.74	100%	0	\$0.00		0
3140EAB51		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,198.80	100%	0	\$0.00	NA	0
Total			1	\$177,198.80	100%	0	\$0.00		0
3140EAB69		CITIBANK, N.A	1	\$200,921.92	11.78%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$353,455.35	20.73%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$284,521.31	16.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$228,950.77	13.43%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00	NA	0
Total			10	\$1,704,897.57	100%	0	\$0.00		0
3140EAB77		CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00	NA	0

	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$336,945.24	8.59%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	\$1,077,551.88	27.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,587.85	4.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,763.30	3.66%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$551,653.74	14.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$156,881.71	4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,373.83	3.5%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$208,207.20	5.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$179,155.03	4.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,801.78	1.83%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$525,135.39	13.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	\$171,717.28	4.37%	0	\$0.00	NA	0
Total		23	\$3,924,087.22	100%	0	\$0.00		0
3140EAB85	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$379,666.07	29.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$163,736.21	12.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,163.35	8.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$386,127.93	30.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$250,795.95	19.52%	0	\$0.00	NA	0
Total		7	\$1,284,489.51	100%	0	\$0.00		0
3140EAB93	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$113,425.10	10.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$159,673.77	14.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	\$174,061.52	15.83%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$127,802.92	11.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$169,438.72	15.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$187,092.80	17.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,891.10	15.28%	0	\$0.00	NA	0
Total		7	\$1,099,385.93	100%	0	\$0.00		0

3140EAC27	COMMUNITY 1ST CREDIT UNION	2	\$122,276.53	100%	0	\$0.00	NA	0
Total		2	\$122,276.53	100%	0	\$0.00		0
3140EAC35	COMMUNIYT 1ST CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
Total		1	\$116,556.63	100%	0	\$0.00		0
3140EAC43	FIRST NATIONAL BANK OF OMAHA	1	\$64,914.87	100%	0	\$0.00	NA	0
Total		1	\$64,914.87	100%	0	\$0.00		0
3140EAC50	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,769.00	100%	0	\$0.00	NA	0
Total		1	\$94,769.00	100%	0	\$0.00		0
3140EAC68	BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,050.00	9.71%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$33,950.00	5.23%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO A CORPORATION	1	\$83,297.10	12.83%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$79,882.14	12.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,250.00	13.9%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$198,130.16	30.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,851.21	15.52%	0	\$0.00	NA	0
Total		8	\$649,410.61	100%	0	\$0.00		0
3140EAC76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$102,671.85	37.97%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,360.00	31.56%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,400.00	30.47%	0	\$0.00	NA	0
Total		3	\$270,431.85	100%	0	\$0.00		0
3140EAC84	GREAT WESTERN BANK	1	\$61,508.21	35.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,136.89	64.98%	0	\$0.00	NA	0
Total		2	\$175,645.10	100%	0	\$0.00		0
3140EAC92	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,111.71	70.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$33,809.17	29.17%	0	\$0.00	NA	0
Total		2	\$115,920.88	100%	0	\$0.00		0
3140EACA9	FAIRFIELD COUNTY BANK	1	\$242,266.86	43%	0	\$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$321,170.53	57%	0	\$0.00	NA	0
Total			3	\$563,437.39	100%	0	\$0.00		0
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,303.00	5.23%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$142,196.39	10.59%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	4	\$495,571.65	36.89%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	\$258,606.86	19.25%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$147,972.01	11.01%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$150,262.98	11.19%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,459.29	5.84%	0	\$0.00	NA	0
Total			11	\$1,343,372.18	100%	0	\$0.00		0
3140EACG6		BANKWEST INC	1	\$103,848.32	5.28%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION	1	\$72,645.18	3.69%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	\$147,014.42	7.47%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$99,711.34	5.07%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$189,631.38	9.63%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$156,347.39	7.94%	0	\$0.00	NA	0
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	\$134,210.63	6.82%	0	\$0.00	NA	0
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$105,447.84	5.36%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,855.91	5.07%	0	\$0.00	NA	0
		PIONEER BANK & TRUST, A CORPORATION	1	\$121,824.22	6.19%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	4	\$563,746.24	28.64%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,251.58	8.84%	0	\$0.00	NA	0
Total			15	\$1,968,534.45	100%	0	\$0.00		0
3140EACH4		FIRST BANK & TRUST	2	\$319,799.07	9.79%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$118,027.74	3.61%	0	\$0.00	NA	0

	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$386,904.89	11.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	11	\$1,704,598.87	52.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$62,887.37	1.93%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$513,759.66	15.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,429.54	4.89%	0	\$0.00	NA	0
Total		22	\$3,265,407.14	100%	0	\$0.00		0
3140EACJ0	ABERDEEN FEDERAL CREDIT UNION	1	\$50,917.97	3.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$149,139.73	9.92%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	6.64%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$236,940.81	15.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,806.98	7.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$123,600.54	8.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$322,740.04	21.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,619.77	16.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$159,792.57	10.62%	0	\$0.00	NA	0
Total		12	\$1,503,397.56	100%	0	\$0.00		0
3140EACK7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$114,484.54	20.66%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,859.54	16.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,153.76	21.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,981.51	19.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$120,618.59	21.77%	0	\$0.00	NA	0
Total		5	\$554,097.94	100%	0	\$0.00		0
3140EACL5	FIRST BANK & TRUST	1	\$181,039.94	100%	0	\$0.00	NA	0
Total		1	\$181,039.94	100%	0	\$0.00		0
3140EACM3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$200,197.43	41.89%	0	\$0.00	NA	0
		1	\$151,581.36	31.72%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$126,100.00	26.39%	0	\$0.00	NA	0
Total		3	\$477,878.79	100%	0	\$0.00		0
3140EACN1	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,316.71	22.65%	0	\$0.00	NA	0
	FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$158,571.19	43.63%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$122,528.21	33.72%	0	\$0.00	NA	0
Total		3	\$363,416.11	100%	0	\$0.00		0
3140EACP6	WELLS FARGO BANK, N.A	1	\$75,829.15	100%	0	\$0.00	NA	0
Total		1	\$75,829.15	100%	0	\$0.00		0
3140EACQ4	FARMINGTON BANK	1	\$118,995.44	24.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,617.02	33.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,982.35	17.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$120,400.00	24.73%	0	\$0.00	NA	0
Total		4	\$486,994.81	100%	0	\$0.00		0
3140EACR2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,562.52	14.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,600.00	6.81%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,200.00	11.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,041.57	30.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$197,567.60	15.71%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$256,468.51	20.39%	0	\$0.00	NA	0
Total		7	\$1,257,440.20	100%	0	\$0.00		0
3140EACS0	CHELSEA GROTON BANK	2	\$340,040.12	11.73%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,324.02	4.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,865.00	5.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$305,497.02	10.54%	0	\$0.00	NA	0
	NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A	1	\$80,000.00	2.76%	0	\$0.00	NA	0

	CORP						
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,585.78	8.68%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$116,807.68	4.03%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,295.00	5.8%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$451,710.98	15.58%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$392,822.20	13.55%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$218,964.01	7.55%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,000.00	4.97%	0	\$0.00	NA 0
	WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,575.14	4.7%	0	\$0.00	NA 0
Total		18	\$2,899,486.95	100%	0	\$0.00	0
3140EACT8	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	17.68%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$166,087.42	18.39%	0	\$0.00	NA 0
	UNITED BANK	1	\$232,021.71	25.7%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$169,150.00	18.73%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$176,064.42	19.5%	0	\$0.00	NA 0
Total		6	\$902,923.55	100%	0	\$0.00	0
3140EACU5	FAIRFIELD COUNTY BANK	1	\$270,000.00	17.68%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,232.55	6.95%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$430,000.00	28.15%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,000.00	12.18%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$308,376.13	20.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$82,059.57	5.37%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	9.48%	0	\$0.00	NA 0
Total		9	\$1,527,468.25	100%	0	\$0.00	0
3140EACV3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$334,767.05	14.79%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$295,394.48	13.05%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$168,150.00	7.43%	0	\$0.00	NA 0
		1	\$211,500.00	9.34%	0	\$0.00	NA 0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$186,911.77	8.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,134.27	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	\$147,212.99	6.5%	0	\$0.00	NA	0
	UNITED BANK	1	\$320,000.00	14.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$160,395.65	7.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,010.12	7.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,000.00	7.28%	0	\$0.00	NA	0
Total		12	\$2,263,476.33	100%	0	\$0.00		0
3140EACW1	FAIRFIELD COUNTY BANK	1	\$128,610.79	27.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$154,766.54	32.8%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$188,415.78	39.94%	0	\$0.00	NA	0
Total		3	\$471,793.11	100%	0	\$0.00		0
3140EACX9	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,730.38	100%	0	\$0.00	NA	0
Total		1	\$162,730.38	100%	0	\$0.00		0
3140EACY7	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$130,950.00	35.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	\$116,243.20	31.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$122,539.71	33.14%	0	\$0.00	NA	0
Total		3	\$369,732.91	100%	0	\$0.00		0
3140EACZ4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$181,390.00	100%	0	\$0.00	NA	0
Total		1	\$181,390.00	100%	0	\$0.00		0
3140EADA8	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$60,943.00	100%	0	\$0.00	NA	0
Total		1	\$60,943.00	100%	0	\$0.00		0

3140EAE25		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,095,668.22	100%	0	\$0.00	NA	0
Total			16	\$1,095,668.22	100%	0	\$0.00		0
3140EAE33		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,087,881.37	100%	0	\$0.00	NA	0
Total			30	\$8,087,881.37	100%	0	\$0.00		0
3140EAE41		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,964.64	100%	0	\$0.00	NA	0
Total			6	\$1,344,964.64	100%	0	\$0.00		0
3140EAE58		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,099,692.55	100%	0	\$0.00	NA	0
Total			17	\$1,099,692.55	100%	0	\$0.00		0
3140EAE74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,354.09	100%	0	\$0.00	NA	0
Total			8	\$1,054,354.09	100%	0	\$0.00		0
3140EAE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,176,222.52	100%	0	\$0.00	NA	0
Total			3	\$1,176,222.52	100%	0	\$0.00		0
3140EAE90		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,060,423.06	100%	0	\$0.00	NA	0
Total			30	\$9,060,423.06	100%	0	\$0.00		0
3140EAES8		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$21,121,169.96	100%	0	\$0.00	NA	0
Total			75	\$21,121,169.96	100%	0	\$0.00		0
3140EAET6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,458.41	100%	0	\$0.00	NA	0
Total			6	\$1,406,458.41	100%	0	\$0.00		0
3140EAEU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,953,653.50	100%	0	\$0.00	NA	0
Total			15	\$1,953,653.50	100%	0	\$0.00		0
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,087,900.13	100%	0	\$0.00	NA	0
Total			22	\$2,087,900.13	100%	0	\$0.00		0
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,484,311.37	100%	0	\$0.00	NA	0
Total			15	\$1,484,311.37	100%	0	\$0.00		0

3140EAEY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,234,551.18	100%	0	\$0.00	NA	0
Total		25	\$3,234,551.18	100%	0	\$0.00		0
3140EAEZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,116,158.20	100%	0	\$0.00	NA	0
Total		15	\$1,116,158.20	100%	0	\$0.00		0
3140EAF24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,624.59	9.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,875.19	8.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$118,340.00	8.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$145,291.39	9.96%	0	\$0.00	NA	0
	MID PENN BANK	1	\$137,473.75	9.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$270,916.94	18.57%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$111,257.75	7.63%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$140,295.38	9.62%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,624.11	9.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$132,296.30	9.06%	0	\$0.00	NA	0
Total		11	\$1,458,995.40	100%	0	\$0.00		0
3140EAF32	FIRST CHOICE LOAN SERVICES, INC	1	\$166,705.26	8.61%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$155,000.23	8%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$159,654.88	8.24%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$636,612.51	32.87%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,970.93	7.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,614.61	8.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$166,625.24	8.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$171,783.38	8.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	8.93%	0	\$0.00	NA	0
Total		12	\$1,936,627.04	100%	0	\$0.00		0
3140EAF40	GMH MORTGAGE SERVICES, LLC	1	\$211,090.93	7.84%	0	\$0.00	NA	0
	M&T BANK	1	\$297,505.62	11.05%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$598,830.95	22.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$175,823.17	6.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$436,231.55	16.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,040.00	8.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$222,825.68	8.28%	0	\$0.00	NA	0

		UNIVEST BANK AND TRUST CO	1	\$325,576.00	12.1%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$198,850.00	7.38%	0	\$0.00	NA	0
Total			12	\$2,691,773.90	100%	0	\$0.00		0
3140EAF57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,198.58	10.74%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$69,275.45	4.27%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$76,501.40	4.72%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$216,508.81	13.35%	0	\$0.00	NA	0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$78,100.00	4.81%	0	\$0.00	NA	0
		MID PENN BANK	1	\$132,700.00	8.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$162,288.63	10%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$128,525.00	7.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,738.00	5.66%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	\$283,669.03	17.49%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$167,133.08	10.3%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$41,559.43	2.56%	0	\$0.00	NA	0
Total			14	\$1,622,197.41	100%	0	\$0.00		0
3140EAF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,270,796.32	100%	0	\$0.00	NA	0
Total			6	\$1,270,796.32	100%	0	\$0.00		0
3140EAFB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$20,814,596.36	100%	0	\$0.00	NA	0
Total			76	\$20,814,596.36	100%	0	\$0.00		0
3140EAF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,078,050.00	100%	0	\$0.00	NA	0
Total			16	\$2,078,050.00	100%	0	\$0.00		0
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$14,594,571.99	100%	0	\$0.00	NA	0
Total			85	\$14,594,571.99	100%	0	\$0.00		0
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,102,579.89	100%	0	\$0.00	NA	0
Total			9	\$1,102,579.89	100%	0	\$0.00		0

3140EAF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,184,484.03	100%	0	\$0.00	NA	0
Total			23	\$7,184,484.03	100%	0	\$0.00		0
3140EAFZ1		AMERISERV FINANCIAL	2	\$203,409.84	11.66%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,900.00	5.44%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$48,436.14	2.78%	0	\$0.00	NA	0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$104,500.00	5.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$101,753.00	5.83%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	3	\$211,358.56	12.11%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$61,824.99	3.54%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$81,200.00	4.65%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$121,068.72	6.94%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$186,345.87	10.68%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$64,990.00	3.72%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$95,060.00	5.45%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,910.00	5.73%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$96,030.00	5.5%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$92,000.00	5.27%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$82,343.87	4.71%	0	\$0.00	NA	0
Total			21	\$1,745,130.99	100%	0	\$0.00		0
3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,064,391.74	100%	0	\$0.00	NA	0
Total			7	\$1,064,391.74	100%	0	\$0.00		0
3140EAKK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,025,165.13	100%	0	\$0.00	NA	0
Total			25	\$2,025,165.13	100%	0	\$0.00		0
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,209,312.12	100%	0	\$0.00	NA	0
Total			11	\$1,209,312.12	100%	0	\$0.00		0
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,110,436.98	100%	0	\$0.00	NA	0
Total			15	\$4,110,436.98	100%	0	\$0.00		0
3140EAKN2			9	\$1,199,810.96	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			9	\$1,199,810.96	100%	0	\$0.00		0
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,270,101.80	100%	0	\$0.00	NA	0
Total			8	\$1,270,101.80	100%	0	\$0.00		0
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,107,602.49	100%	0	\$0.00	NA	0
Total			28	\$8,107,602.49	100%	0	\$0.00		0
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,952,575.46	100%	0	\$0.00	NA	0
Total			12	\$3,952,575.46	100%	0	\$0.00		0
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,354,699.01	100%	0	\$0.00	NA	0
Total			17	\$4,354,699.01	100%	0	\$0.00		0
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,747,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,747,750.00	100%	0	\$0.00		0
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$3,359,556.81	100%	0	\$0.00	NA	0
Total			26	\$3,359,556.81	100%	0	\$0.00		0
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,761,420.55	100%	0	\$0.00	NA	0
Total			10	\$3,761,420.55	100%	0	\$0.00		0
3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,303,619.73	100%	0	\$0.00	NA	0
Total			6	\$1,303,619.73	100%	0	\$0.00		0
3140EAP72		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,426,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,426,000.00	100%	0	\$0.00		0
3140EAP80		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,167,259.34	100%	0	\$0.00	NA	0
Total			4	\$1,167,259.34	100%	0	\$0.00		0
3140EAP98		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,116,050.00	100%	0	\$0.00	NA	0
Total			15	\$5,116,050.00	100%	0	\$0.00		0

3140EAQA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,990,846.93	100%	0	\$0.00	NA	0
Total		7	\$1,990,846.93	100%	0	\$0.00		0
3140EAQB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,088,160.66	100%	0	\$0.00	NA	0
Total		22	\$5,088,160.66	100%	0	\$0.00		0
3140EAQC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,614.56	100%	0	\$0.00	NA	0
Total		8	\$1,950,614.56	100%	0	\$0.00		0
3140EAQD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,549.06	100%	0	\$0.00	NA	0
Total		4	\$1,000,549.06	100%	0	\$0.00		0
3140EAQE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,420,550.00	100%	0	\$0.00	NA	0
Total		4	\$1,420,550.00	100%	0	\$0.00		0
3140EARY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,813,300.03	100%	0	\$0.00	NA	0
Total		35	\$2,813,300.03	100%	0	\$0.00		0
3140EARZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,600,860.28	100%	0	\$0.00	NA	0
Total		10	\$1,600,860.28	100%	0	\$0.00		0
3140EAU76	CROSSMARK FINANCIAL CORP	1	\$416,385.67	9.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,994,754.32	90.56%	0	\$0.00	NA	0
Total		16	\$4,411,139.99	100%	0	\$0.00		0
3140EAU84	NORTHWESTERN BANK, N.A	1	\$155,782.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES	1	\$480,000.00	9.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$4,362,872.97	87.28%	0	\$0.00	NA	0
Total		21	\$4,998,654.97	100%	0	\$0.00		0
3140EAU92	BANCOHIO FINANCIAL, LLC	1	\$95,000.00	8.64%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$96,170.28	8.75%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$95,000.00	8.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$813,260.41	73.97%	0	\$0.00	NA	0
Total		12	\$1,099,430.69	100%	0	\$0.00		0
3140EAV26	PROSPECT MORTGAGE, LLC	11	\$1,279,473.58	90.91%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	9.09%	0	\$0.00	NA	0
Total			12	\$1,407,473.58	100%	0	\$0.00		0
3140EAV34		PROSPECT MORTGAGE, LLC	8	\$831,281.70	72.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$311,300.00	27.25%	0	\$0.00	NA	0
Total			11	\$1,142,581.70	100%	0	\$0.00		0
3140EAV42		PROSPECT LENDING, LLC	2	\$249,443.14	12.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	12	\$1,628,239.00	79.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,010.00	8.17%	0	\$0.00	NA	0
Total			15	\$2,044,692.14	100%	0	\$0.00		0
3140EAV59		PROSPECT MORTGAGE, LLC	5	\$856,830.00	82.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,023.00	17.84%	0	\$0.00	NA	0
Total			7	\$1,042,853.00	100%	0	\$0.00		0
3140EAVA8		BAYWAY MORTGAGE GROUP	1	\$150,000.00	3.86%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,500.00	3.75%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$123,800.00	3.19%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION INC	1	\$155,200.00	4%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00	NA	0
		NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00	NA	0
		SIMPLY HOME LENDING INC	1	\$145,600.00	3.75%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00	NA	0
Total			29	\$3,881,114.58	100%	0	\$0.00		0
3140EAVB6		FIDELITY BLUELINE MORTGAGE, INC	1	\$99,589.48	8.98%	0	\$0.00	NA	0
		NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$50,000.00	4.51%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$106,500.00	9.6%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00	NA	0
Total			14	\$1,109,097.83	100%	0	\$0.00		0
3140EAVC4		NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL &	1	\$121,000.00	3.45%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC							
	SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00	NA	0
Total		27	\$3,503,995.85	100%	0	\$0.00		0
3140EAVD2	CONCORD MORTGAGE, INC	1	\$138,000.00	2.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00	NA	0
Total		34	\$4,679,533.28	100%	0	\$0.00		0
3140EAVE0	CAPITAL CONCEPTS INC	1	\$117,800.00	5.27%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00	NA	0
Total		19	\$2,233,389.38	100%	0	\$0.00		0
3140EAVF7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$285,000.00	2.64%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00	NA	0
Total		40	\$10,799,142.00	100%	0	\$0.00		0
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00	NA	0
	ASSENT, INC	1	\$274,000.00	1.1%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00	NA	0
		1	\$162,000.00	0.65%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE CONCEPTS, INC								
	ELOAN GROUP, INC	1	\$314,000.00	1.27%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$324,000.00	1.31%	0	\$0.00	NA	0	
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00	NA	0	
	THE NEWFINITY GROUP INC	1	\$411,415.00	1.66%	0	\$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES INC	1	\$329,000.00	1.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	66	\$20,052,910.22	80.87%	0	\$0.00	NA	0	
	VISION MORTGAGE GROUP	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC	1	\$315,000.00	1.27%	0	\$0.00	NA	0	
Total		81	\$24,797,113.41	100%	0	\$0.00		0	
3140EAVH3	360 MORTGAGE INC	1	\$360,905.00	1.23%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	2	\$843,570.27	2.86%	0	\$0.00	NA	0	
	CROSSMARK FINANCIAL CORP	1	\$318,000.00	1.08%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$327,750.00	1.11%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$414,000.00	1.41%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$162,000.00	0.55%	0	\$0.00	NA	0	
	ILOANMASTER, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	
	LENDING HAND MORTGAGE, LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,800.00	1.05%	0	\$0.00	NA	0	
	MORTGAGE 4 U LLC	1	\$527,222.15	1.79%	0	\$0.00	NA	0	
	NORTHWESTERN BANK, N.A	2	\$483,625.00	1.64%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	85	\$24,772,405.79	84.13%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$322,500.00	1.09%	0	\$0.00	NA	0	
Total		99	\$29,445,278.21	100%	0	\$0.00		0	
3140EAVJ9	BEST LOAN CHOICE, INC	1	\$214,393.08	1.1%	0	\$0.00	NA	0	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	1	\$295,000.00	1.51%	0	\$0.00	NA	0	
	LENDING HAND MORTGAGE, LLC	1	\$338,000.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE 4 U LLC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC	1	\$334,853.34	1.71%	0	\$0.00	NA	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$275,000.00	1.41%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$380,000.00	1.94%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	58	\$17,173,955.65	87.86%	0	\$0.00	NA	0	

Total			66	\$19,547,202.07	100%	0	\$0.00		0
3140EAVK6	CALIFORNIA LOAN ASSOCIATES, INC	1	\$231,750.00	1.87%	0	\$0.00	NA	0	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$244,662.00	1.98%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$417,000.00	3.37%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	35	\$11,472,779.60	92.78%	0	\$0.00	NA	0	
Total			38	\$12,366,191.60	100%	0	\$0.00		0
3140EAVL4	THE UNDERWOOD GROUP	1	\$477,280.06	9.71%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$4,437,470.00	90.29%	0	\$0.00	NA	0	
Total			14	\$4,914,750.06	100%	0	\$0.00		0
3140EAVM2	C2 FINANCIAL CORPORATION	3	\$888,500.00	5.26%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,399.18	2.47%	0	\$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC	1	\$233,000.00	1.38%	0	\$0.00	NA	0	
	INTEREST SMART HOME LOANS INC	1	\$384,000.00	2.27%	0	\$0.00	NA	0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,125.00	0.72%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	1	\$206,250.00	1.22%	0	\$0.00	NA	0	
	PARADISE BANK	1	\$246,950.00	1.46%	0	\$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, INC	1	\$411,000.00	2.43%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	47	\$13,980,545.48	82.79%	0	\$0.00	NA	0	
Total			57	\$16,887,769.66	100%	0	\$0.00		0
3140EAVN0	CORNERSTONE MORTGAGE SERVICES, INC	1	\$168,750.00	1.35%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	1.32%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	2.73%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC	1	\$389,373.00	3.12%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$341,250.00	2.74%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$518,000.00	4.16%	0	\$0.00	NA	0	
	SOUTH WIND FINANCIAL, INC	1	\$222,800.00	1.79%	0	\$0.00	NA	0	
	UNITED PREMIER FUNDING, LLC	1	\$414,375.00	3.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	32	\$9,901,725.00	79.46%	0	\$0.00	NA	0	
Total			40	\$12,461,173.00	100%	0	\$0.00		0
3140EAVP5	AMERICAN MORTGAGE CORPORATION	1	\$166,400.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING INC	1	\$625,500.00	5.26%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	

	KEYSTONE MORTGAGE GROUP LLC	1	\$224,000.00	1.89%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	2	\$358,000.00	3.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$705,300.00	5.94%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$170,887.00	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$9,215,694.15	77.57%	0	\$0.00	NA	0
Total		53	\$11,880,781.15	100%	0	\$0.00		0
3140EAVQ3	CAPITAL CONCEPTS INC	1	\$91,875.00	8.02%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$160,300.00	13.99%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.73%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$74,775.00	6.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$718,605.00	62.73%	0	\$0.00	NA	0
Total		15	\$1,145,555.00	100%	0	\$0.00		0
3140EAVR1	UNITED WHOLESALE MORTGAGE	15	\$1,358,219.35	100%	0	\$0.00	NA	0
Total		15	\$1,358,219.35	100%	0	\$0.00		0
3140EAVS9	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	2.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,800.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	63	\$18,400,919.29	96.65%	0	\$0.00	NA	0
Total		65	\$19,038,719.29	100%	0	\$0.00		0
3140EAVT7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$120,000.00	3.12%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$143,200.00	3.73%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$265,400.00	6.91%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$128,800.00	3.35%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$129,000.00	3.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$148,895.00	3.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,905,942.00	75.65%	0	\$0.00	NA	0
Total		29	\$3,841,237.00	100%	0	\$0.00		0
3140EAVU4	NORTHWESTERN BANK, N.A	1	\$142,500.00	10.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$141,600.00	10.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,090,005.72	79.33%	0	\$0.00	NA	0
Total		10	\$1,374,105.72	100%	0	\$0.00		0
3140EAVV2	UNITED WHOLESALE MORTGAGE	12	\$3,577,233.35	100%	0	\$0.00	NA	0
Total		12	\$3,577,233.35	100%	0	\$0.00		0

3140EAVW0	BAYWAY MORTGAGE GROUP	1	\$211,460.00	0.71%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$1,191,283.37	3.99%	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$380,000.00	1.27%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$616,000.00	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$235,500.00	0.79%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$489,000.00	1.64%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	1.31%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$834,000.00	2.79%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$534,500.00	1.79%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,900.00	0.54%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$416,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	81	\$23,734,203.72	79.44%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$275,500.00	0.92%	0	\$0.00	NA	0
Total		99	\$29,877,347.09	100%	0	\$0.00		0
3140EAX24	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$514,000.00	9.92%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$161,000.00	3.11%	0	\$0.00	NA	0
	LOW VA RATES, A LIMITED LIABILITY C	1	\$417,000.00	8.05%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$618,368.79	11.93%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$288,600.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,770,650.00	34.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$936,372.18	18.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,865.41	6.31%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,000.00	2.88%	0	\$0.00	NA	0
Total		18	\$5,182,856.38	100%	0	\$0.00		0
3140EAX32	NEW AMERICA FINANCIAL CORPORATION	1	\$415,948.63	6.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,875,413.07	77.53%	0	\$0.00	NA	0
		1	\$229,900.00	3.66%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$428,796.29	6.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,563.63	5.38%	0	\$0.00	NA	0
Total		19	\$6,288,621.62	100%	0	\$0.00		0
3140EAX40	BANK OF COLORADO, A COLORADO BANKIN	1	\$77,570.32	4.09%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$67,820.20	3.57%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$104,822.55	5.52%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	\$154,219.55	8.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$550,918.41	29.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$458,000.00	24.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,432.53	17.63%	0	\$0.00	NA	0
Total		15	\$1,897,783.56	100%	0	\$0.00		0
3140EAX57	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$238,500.00	5.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$302,042.59	6.5%	0	\$0.00	NA	0
	M & A MORTGAGE, INC	1	\$217,800.00	4.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$504,600.00	10.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,583,800.00	55.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,000.00	4.97%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$188,024.00	4.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$384,219.92	8.26%	0	\$0.00	NA	0
Total		16	\$4,649,986.51	100%	0	\$0.00		0
3140EB3V1	A+ MORTGAGE SERVICES, INC	1	\$110,501.00	9.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$73,500.00	6.12%	0	\$0.00	NA	0
	CENTERBANK	1	\$115,956.90	9.65%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$41,082.68	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	4%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$113,677.80	9.46%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C	2	\$335,801.74	27.95%	0	\$0.00	NA	0
	PARADISE BANK	1	\$142,500.00	11.86%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$92,877.53	7.73%	0	\$0.00	NA	0
		1	\$127,343.23	10.61%	0	\$0.00	NA	0

	TRN FINANCIAL LLC DBA AMP LENDING							
Total		11	\$1,201,240.88	100%	0	\$0.00		0
3140EB3W9	BENCHMARK BANK	1	\$39,950.82	3.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$113,225.66	8.55%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$63,931.67	4.83%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$80,250.00	6.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$60,490.58	4.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$101,128.35	7.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$393,619.61	29.72%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,266.86	8.55%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,852.07	9.5%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$232,622.31	17.56%	0	\$0.00	NA	0
Total		16	\$1,324,337.93	100%	0	\$0.00		0
3140EB3X7	FIRST WHOLESALE LENDING, INC	1	\$341,076.95	19.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,107.11	21.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$994,150.00	58.09%	0	\$0.00	NA	0
Total		5	\$1,711,334.06	100%	0	\$0.00		0
3140EB3Y5	BAYBURG FINANCIAL, INC	1	\$184,500.00	0.91%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$831,531.46	4.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$384,242.01	1.89%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$410,956.03	2.02%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	2	\$350,852.83	1.73%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$153,203.95	0.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$200,625.00	0.99%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$137,714.25	0.68%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$235,260.54	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,385.67	2.05%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$545,030.47	2.68%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$144,871.00	0.71%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$405,315.17	2%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$399,423.67	1.97%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$415,796.36	2.05%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$416,438.29	2.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$255,680.12	1.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$261,447.00	1.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,652.24	2.35%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$497,000.00	2.45%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$337,600.00	1.66%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$176,750.61	0.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$147,236.86	0.73%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,636.30	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	43	\$10,716,892.00	52.79%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$613,900.00	3.02%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,950.00	0.65%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$162,000.00	0.79%	0	\$0.00	NA	0
Total		77	\$20,302,291.01	100%	0	\$0.00		0
3140EB3Z2	SECURED MARKETING CONCEPTS CORP	1	\$362,543.29	21.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$764,276.00	44.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,504.98	11.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$388,748.94	22.74%	0	\$0.00	NA	0
Total		6	\$1,710,073.21	100%	0	\$0.00		0
3140EB4A6	CENTERBANK	1	\$48,991.78	1.43%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$194,697.43	5.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,348.49	5.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$133,209.25	3.9%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$109,534.46	3.21%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$74,676.13	2.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,330.82	4.43%	0	\$0.00	NA	0

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$101,850.00	2.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,599.13	48.42%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$339,542.19	9.94%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,195.89	5.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$219,547.81	6.4%	0	\$0.00	NA	0
Total		20	\$3,417,523.38	100%	0	\$0.00		0
3140EB4B4	ENDEAVOR CAPITAL, LLC	1	\$199,948.12	15.82%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00	NA	0
Total		5	\$1,263,929.09	100%	0	\$0.00		0
3140EB4C2	FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	0	\$0.00	NA	0
Total		4	\$1,017,216.11	100%	0	\$0.00		0
3140EB4D0	CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	5.22%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$101,650.00	4.43%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00	NA	0
Total		22	\$2,294,813.19	100%	0	\$0.00		0
3140EB4E8	FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$105,860.41	8.57%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00	NA	0
		8	\$763,100.00	61.81%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
Total		13	\$1,234,660.41	100%	0	\$0.00		0
3140EB4G3	CHRISTENSEN FINANCIAL, INC	1	\$127,000.00	10.44%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00	NA	0
	IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00	NA	0
Total		9	\$1,216,787.21	100%	0	\$0.00		0
3140EB4Z1	WEBSTER BANK, N.A	39	\$8,913,932.21	100%	0	\$0.00	NA	0
Total		39	\$8,913,932.21	100%	0	\$0.00		0
3140EB5A5	WEBSTER BANK, N.A	29	\$7,035,117.57	100%	0	\$0.00	NA	0
Total		29	\$7,035,117.57	100%	0	\$0.00		0
3140EB5B3	WEBSTER BANK, N.A	7	\$1,872,205.94	100%	0	\$0.00	NA	0
Total		7	\$1,872,205.94	100%	0	\$0.00		0
3140EB6J5	ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00	NA	0
Total		19	\$1,539,982.57	100%	0	\$0.00		0
3140EB6L0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$274,602.81	7.3%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, NA	3	\$149,007.26	3.96%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,287.19	2.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,696.84	2.12%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$94,536.70	2.51%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$120,465.98	3.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$46,894.72	1.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$56,441.01	1.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$36,859.79	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$51,018.07	1.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$73,519.87	1.95%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$74,915.04	1.99%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$57,788.41	1.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$138,966.97	3.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$258,445.28	6.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$210,143.75	5.59%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$84,077.56	2.24%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$50,123.39	1.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$144,203.33	3.83%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$79,793.65	2.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$194,471.32	5.17%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	2	\$90,745.32	2.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$82,445.83	2.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$163,395.09	4.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$66,524.01	1.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$232,709.08	6.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,288.71	1.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,748.37	1.96%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,522.58	1.45%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	2	\$149,927.16	3.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$76,003.46	2.02%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST OF SYCAMORE	1	\$56,653.17	1.51%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,787.97	1.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$72,961.32	1.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$164,769.64	4.39%	0	\$0.00	NA	0
Total		58	\$3,760,740.65	100%	0	\$0.00		0

3140EB6M8	ABC BANK	1	\$86,177.13	2.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$176,590.22	6.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$94,134.06	3.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$90,970.07	3.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$89,382.14	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$98,169.65	3.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,769.59	6.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$199,668.32	6.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$387,410.57	13.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$103,332.77	3.53%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$98,245.93	3.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,279.46	2.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$106,599.31	3.64%	0	\$0.00	NA	0
	PULASKI BANK	2	\$195,097.97	6.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,003.30	3.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$103,958.80	3.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,039.20	3.69%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$104,224.25	3.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$206,169.33	7.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$311,627.55	10.62%	0	\$0.00	NA	0
Total		30	\$2,930,849.62	100%	0	\$0.00		0
3140EB6N6	ALLIED FIRST BANK SB	1	\$125,776.56	1.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$249,796.52	3.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$375,708.22	5.29%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,166.19	1.93%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$109,858.41	1.55%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$134,552.05	1.9%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,869.55	1.9%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$113,849.88	1.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,044.52	1.65%	0	\$0.00	NA	0
		2	\$242,952.64	3.42%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP							
	FIRST MIDWEST BANK	1	\$131,238.93	1.85%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$392,198.60	5.53%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$129,647.05	1.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,723.79	2.01%	0	\$0.00	NA	0
	INLAND BANK & TRUST	5	\$607,797.09	8.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$347,900.90	4.9%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$128,866.74	1.82%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$408,339.88	5.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,568.00	1.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$259,909.42	3.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,649.06	1.87%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$137,394.68	1.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$382,325.04	5.39%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,180.75	1.96%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$141,679.08	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$359,660.60	5.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,382.75	3.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$358,287.02	5.05%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$238,237.89	3.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$145,536.90	2.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$398,070.56	5.59%	0	\$0.00	NA	0
Total		56	\$7,098,169.27	100%	0	\$0.00		0
3140EB6P1	BUSEY BANK	1	\$162,046.28	12.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$154,915.15	12.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$159,206.72	12.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$259,927.44	20.82%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,117.59	13.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$177,191.76	14.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,321.93	13.63%	0	\$0.00	NA	0
Total		7	\$1,248,726.87	100%	0	\$0.00		0
3140EB6R7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$252,880.97	3.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,598.93	2.3%	0	\$0.00	NA	0
		1	\$70,826.83	1.07%	0	\$0.00	NA	0

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK							
	BLUELEAF LENDING LLC	1	\$151,607.93	2.3%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$157,799.76	2.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$59,695.62	0.91%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$183,445.54	2.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$189,520.96	2.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$426,429.68	6.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$48,285.87	0.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,529.39	4.27%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,432.16	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$339,222.74	5.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,425.67	1.57%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$58,794.45	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$418,872.68	6.35%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$151,600.10	2.3%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$159,177.38	2.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$154,450.57	2.34%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$396,615.96	6.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,843.69	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$417,919.23	6.34%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$83,582.20	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$186,070.22	2.82%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$511,189.28	7.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,336.39	2.37%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$159,927.62	2.42%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$170,558.91	2.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$152,695.10	2.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,870.05	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,820.24	2.45%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$170,347.38	2.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,701.69	6.3%	0	\$0.00	NA	0
Total		45	\$6,595,075.19	100%	0	\$0.00		0
3140EB6S5	ABC BANK	1	\$194,174.51	32.88%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$201,330.15	34.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$194,972.36	33.02%	0	\$0.00	NA	0
Total		3	\$590,477.02	100%	0	\$0.00		0
3140EB6T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,565.17	39.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,328.94	60.34%	0	\$0.00	NA	0
Total		2	\$230,894.11	100%	0	\$0.00		0
3140EB6X4	ACADEMY MORTGAGE CORPORATION	1	\$174,857.91	2.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,511.45	3.65%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$126,783.69	1.6%	0	\$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$163,896.34	2.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$207,704.16	2.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$293,466.99	3.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	19	\$4,215,111.94	53.26%	0	\$0.00	NA	0
	FULTON BANK N.A	1	\$121,271.81	1.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$137,378.21	1.74%	0	\$0.00	NA	0
	MONARCH BANK	1	\$198,042.88	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,909.88	1.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$260,481.12	3.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$691,654.75	8.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	3	\$606,244.60	7.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$284,212.31	3.59%	0	\$0.00	NA	0
Total		38	\$7,914,528.04	100%	0	\$0.00		0
3140EB6Y2	C & F MORTGAGE CORPORATION	1	\$121,240.33	8.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$347,735.74	23.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,692.24	18.27%	0	\$0.00	NA	0
	HOWARD BANK	1	\$130,738.15	8.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$249,595.82	17.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,384.23	11.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$174,839.79	12.03%	0	\$0.00	NA	0
Total		8	\$1,454,226.30	100%	0	\$0.00		0
3140EB7A3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,175.51	23.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$86,838.28	30.93%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$127,708.75	45.5%	0	\$0.00	NA	0
Total			3	\$280,722.54	100%	0	\$0.00		0
3140EB7B1		CHEVIOT SAVINGS BANK	1	\$144,922.60	16.36%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A	1	\$94,578.75	10.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$236,991.63	26.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$114,962.68	12.97%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$121,005.71	13.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$173,589.91	19.59%	0	\$0.00	NA	0
Total			8	\$886,051.28	100%	0	\$0.00		0
3140EB7C9		PRIORITY MORTGAGE CORP	1	\$128,374.11	100%	0	\$0.00	NA	0
Total			1	\$128,374.11	100%	0	\$0.00		0
3140EB7D7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,268.94	45.96%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,957.71	54.04%	0	\$0.00	NA	0
Total			3	\$268,226.65	100%	0	\$0.00		0
3140EB7E5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,778.88	69.92%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,889.31	30.08%	0	\$0.00	NA	0
Total			2	\$235,668.19	100%	0	\$0.00		0
3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,530.32	50.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$134,476.04	49.8%	0	\$0.00	NA	0
Total			2	\$270,006.36	100%	0	\$0.00		0
3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	\$1,773,351.31	20.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$542,074.63	6.14%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$177,107.68	2%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$216,115.14	2.45%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$547,133.05	6.19%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,243.90	2.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	\$395,511.70	4.48%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC	1	\$191,541.64	2.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$265,628.71	3.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$182,835.20	2.07%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$187,337.09	2.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$587,956.95	6.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$172,598.79	1.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$108,934.65	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$452,874.42	5.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$815,144.00	9.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,825.85	2.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$132,820.85	1.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$440,694.15	4.99%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$412,436.49	4.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$165,801.30	1.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$176,461.98	2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$108,842.95	1.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$208,244.12	2.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$182,406.36	2.06%	0	\$0.00	NA	0
Total		38	\$8,833,922.91	100%	0	\$0.00		0
3140EB7H8	ACADEMY MORTGAGE CORPORATION	2	\$287,273.89	11.71%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$111,817.36	4.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,111.02	3.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$147,076.70	5.99%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$270,224.79	11.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$223,039.24	9.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$124,236.18	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,615.26	6.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$135,657.15	5.53%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,560.43	5.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,965.44	5.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,104.75	5.71%	0	\$0.00	NA	0
		1	\$58,349.09	2.38%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE							
	RUOFF MORTGAGE COMPANY INC	1	\$119,492.96	4.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$81,269.83	3.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$133,530.15	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$105,828.43	4.31%	0	\$0.00	NA	0
Total		20	\$2,454,152.67	100%	0	\$0.00		0
3140EB7J4	ACADEMY MORTGAGE CORPORATION	14	\$3,446,360.00	9.77%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$283,895.16	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,674.54	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$525,036.73	1.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,213,051.89	3.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	\$1,759,251.95	4.99%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$521,485.46	1.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,224,863.63	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,020,928.59	2.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$597,786.47	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$435,576.44	1.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,378.30	0.59%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$442,622.43	1.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$323,629.51	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,050,486.64	2.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,096.52	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$770,461.65	2.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,370,539.09	12.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$618,622.12	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	8	\$2,213,927.85	6.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$473,141.15	1.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$366,401.49	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$2,273,796.66	6.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,823.84	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,123,426.67	6.02%	0	\$0.00	NA	0
		2	\$350,537.79	0.99%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$853,179.80	2.42%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$922,940.15	2.62%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$563,987.77	1.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$535,111.93	1.52%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$182,772.34	0.52%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,286.25	0.5%	0	\$0.00	NA
	STEARNS LENDING LLC	10	\$2,558,590.40	7.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,336.85	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,848.68	1.64%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$521,121.30	1.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$201,152.36	0.57%	0	\$0.00	NA
Total		144	\$35,279,130.40	100%	0	\$0.00	0
3140EB7K1	ACADEMY MORTGAGE CORPORATION	3	\$372,626.60	16.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$250,690.64	11.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$162,551.27	7.35%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$94,776.46	4.29%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$142,170.35	6.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,847.44	6.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,242.82	5.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,741.08	6.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,479.41	12.24%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$120,366.11	5.44%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,117.79	6.43%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$113,731.73	5.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$145,340.66	6.57%	0	\$0.00	NA
Total		18	\$2,210,682.36	100%	0	\$0.00	0
3140EB7L9		3	\$478,868.91	24.97%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	8.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,101.68	8.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$165,858.80	8.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,314.33	8.88%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,805.78	7.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,286.37	8.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,924.22	16.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,372.17	8.31%	0	\$0.00	NA	0
Total		12	\$1,917,913.42	100%	0	\$0.00		0
3140EB7M7	ACADEMY MORTGAGE CORPORATION	7	\$1,621,686.66	18.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$846,994.81	9.68%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$297,835.65	3.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,929.45	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,884.79	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,654.62	2.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,545.56	5.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$243,101.61	2.78%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$222,763.58	2.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$248,214.56	2.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$400,801.37	4.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$660,317.67	7.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$620,064.91	7.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$217,985.86	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,258.56	2.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$598,774.96	6.84%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$245,847.35	2.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,605.42	2.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$620,795.30	7.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$210,906.01	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$226,265.27	2.58%	0	\$0.00	NA	0
Total		40	\$8,748,233.97	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140EBBA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,948.46	14.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$142,070.07	9.34%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$328,181.86	21.58%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$106,216.38	6.98%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$351,236.04	23.09%	0	\$0.00	NA	0
	UNION BANK	1	\$218,339.28	14.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	10.52%	0	\$0.00	NA	0
Total		9	\$1,520,992.09	100%	0	\$0.00		0
3140EBBX8	ACADEMY MORTGAGE CORPORATION	1	\$134,687.67	2.85%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$256,125.32	5.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,534.91	2.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,017.27	2.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$207,887.28	4.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$257,336.43	5.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,724.33	2.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$256,732.57	5.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$133,517.34	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,641.12	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$225,189.53	4.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$516,436.14	10.91%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	6	\$583,763.38	12.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$721,558.79	15.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,808.38	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$168,820.14	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,128.02	2.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,361.89	1.44%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,198.71	2.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$235,690.76	4.98%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$144,086.59	3.04%	0	\$0.00	NA	0
Total		42	\$4,732,246.57	100%	0	\$0.00		0

3140EBD24	CITIBANK,N.A	19	\$5,365,925.00	100%	0	\$0.00	NA	0
Total		19	\$5,365,925.00	100%	0	\$0.00		0
3140EBDW8	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$261,280.00	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$11,015,874.83	83.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$185,000.00	1.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$637,515.32	4.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$119,819.26	0.9%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,357.96	3.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$416,357.96	3.15%	0	\$0.00	NA	0
Total		50	\$13,252,205.33	100%	0	\$0.00		0
3140EBDX6	CITIBANK,N.A	25	\$3,896,630.18	66.95%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$184,000.00	3.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,144.34	7.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,324,382.44	22.76%	0	\$0.00	NA	0
Total		31	\$5,820,156.96	100%	0	\$0.00		0
3140EBDY4	CITIBANK,N.A	5	\$1,241,700.74	100%	0	\$0.00	NA	0
Total		5	\$1,241,700.74	100%	0	\$0.00		0
3140EBH20	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,790.10	1.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$189,134.77	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$183,253.74	3.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$4,734,721.91	78.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$604,681.42	9.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,697.50	4.37%	0	\$0.00	NA	0
Total		26	\$6,055,279.44	100%	0	\$0.00		0
3140EBH38	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$241,601.84	2.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,011.56	3.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$374,575.20	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$7,392,833.28	67.95%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$262,999.61	2.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$232,635.18	2.14%	0	\$0.00	NA	0

	MLD MORTGAGE INC	1	\$508,015.01	4.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$174,644.84	1.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$263,297.47	2.42%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,505.30	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$571,575.80	5.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$230,363.13	2.12%	0	\$0.00	NA	0
Total		35	\$10,879,058.22	100%	0	\$0.00		0
3140EBH46	JPMORGAN CHASE BANK, N.A	8	\$2,452,066.52	100%	0	\$0.00	NA	0
Total		8	\$2,452,066.52	100%	0	\$0.00		0
3140EBH53	JPMORGAN CHASE BANK, N.A	7	\$1,576,053.41	100%	0	\$0.00	NA	0
Total		7	\$1,576,053.41	100%	0	\$0.00		0
3140EBH61	AMERICASH	1	\$355,922.92	2.57%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,371.94	3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,988,469.49	14.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,010.90	2.5%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	\$259,308.85	1.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$656,080.61	4.73%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$394,405.07	2.84%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$319,518.03	2.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,023,146.63	7.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,106.14	1.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,540.63	2.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,716,759.77	19.6%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$306,537.62	2.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$363,451.76	2.62%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$248,866.84	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$266,298.31	1.92%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$329,502.97	2.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$768,840.27	5.55%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$369,442.72	2.66%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$319,518.03	2.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$407,685.04	2.94%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,408.66	1.41%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$413,062.89	2.98%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$415,741.90	3.02%	0	\$0.00	NA	0
Total		41	\$13,863,369.93	100%	0	\$0.00		0
3140EBH79	1ST PORTFOLIO LENDING CORPORATION	1	\$200,166.28	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$469,833.83	0.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$298,755.65	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$287,023.74	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$267,187.15	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$431,122.20	0.68%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$361,693.48	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$245,975.49	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,122.85	0.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$613,501.61	0.97%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$1,117,793.09	1.77%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$415,270.35	0.66%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$266,430.27	0.42%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$402,035.65	0.64%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$199,867.53	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,925.60	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$493,988.33	0.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$672,881.91	1.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$430,504.36	0.68%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$402,571.23	0.64%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$391,369.91	0.62%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$373,444.58	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$403,320.12	0.64%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$185,655.23	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$809,627.81	1.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$343,369.82	0.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$410,291.10	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$242,987.94	0.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$240,348.90	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,528.69	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$219,585.39	0.35%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$502,773.34	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	127	\$36,965,304.42	58.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$307,039.45	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,539.96	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,983.78	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$313,693.44	0.5%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$529,937.67	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$476,720.93	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$415,270.35	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,245.72	0.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$204,745.15	0.32%	0	\$0.00	NA	0
	NFM INC	1	\$231,460.50	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$478,106.98	0.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,722.47	0.48%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$254,938.14	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,186.51	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,274.49	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$479,135.36	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,241.23	0.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,319.67	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$610,256.31	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.35	0.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$346,556.55	0.55%	0	\$0.00	NA	0
		1	\$478,302.19	0.76%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$382,407.23	0.6%	0	\$0.00	NA
	RPM MORTGAGE	1	\$415,270.35	0.66%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$384,398.92	0.61%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$452,638.48	0.72%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,657.84	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$302,639.45	0.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$215,104.07	0.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,966.28	0.49%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$281,452.69	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$237,012.81	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$709,544.63	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$221,079.17	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,108.39	0.53%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$355,817.97	0.56%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,679.53	0.28%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$258,921.56	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,517.07	0.47%	0	\$0.00	NA
Total		208	\$63,288,421.49	100%	0	\$0.00	0
3140EBH87	A & N MORTGAGE SERVICES, INC	2	\$561,679.48	2.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$180,911.85	0.93%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$415,346.42	2.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$585,720.56	3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$596,813.15	3.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$476,632.93	2.44%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$354,868.98	1.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	\$15,717,979.75	80.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,848.24	1.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$92,422.33	0.47%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$292,113.20	1.47%	0	\$0.00	NA
Total		75	\$19,533,336.89	100%	0	\$0.00	0
3140EBH95	ALPINE BANK	1	\$324,499.60	3.91%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,127.48	6.11%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$235,738.47	2.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$338,658.00	4.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$295,544.26	3.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$397,387.21	4.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,311.33	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,835,202.99	58.3%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,872.81	4.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$380,912.61	4.62%	0	\$0.00	NA	0
Total		29	\$8,293,254.76	100%	0	\$0.00		0
3140EBHS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$123,832.97	4.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$220,838.02	8.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,644.92	9.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,590.23	11.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$214,882.97	7.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,366,274.12	50.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,148.39	8.08%	0	\$0.00	NA	0
Total		12	\$2,723,211.62	100%	0	\$0.00		0
3140EBHT1	ALPHA MORTGAGE CORPORATION	1	\$210,323.97	16.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,891.95	15.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$433,032.40	33.84%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$137,805.07	10.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,779.20	23.42%	0	\$0.00	NA	0
Total		6	\$1,279,832.59	100%	0	\$0.00		0
3140EBHW4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,839.58	4.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$4,435,862.43	93.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,755.67	1.92%	0	\$0.00	NA	0
Total		34	\$4,738,457.68	100%	0	\$0.00		0
3140EBHX2	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,868.24	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$2,995,073.84	98.17%	0	\$0.00	NA	0
Total		46	\$3,050,942.08	100%	0	\$0.00		0

3140EBHY0	ALLEN TATE MORTGAGE SERVICES	1	\$263,925.20	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$545,743.91	2.19%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$261,047.21	1.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,193.91	1.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,086.35	1.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,190.42	1.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$298,783.25	1.2%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$288,614.39	1.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,797.92	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,783.38	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$351,020.53	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	60	\$17,026,270.94	68.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$283,007.49	1.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$304,758.92	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$563,008.95	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$310,734.59	1.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$533,922.13	2.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,229.49	1.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$197,107.30	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,262.29	0.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,525.59	2.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,085.89	1.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,346.42	1.67%	0	\$0.00	NA	0
Total		83	\$24,879,446.47	100%	0	\$0.00		0
3140EBHZ7	ATLANTIC HOME LOANS, INC	1	\$437,210.10	4.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$623,075.20	5.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$9,662,452.27	90.11%	0	\$0.00	NA	0
Total		44	\$10,722,737.57	100%	0	\$0.00		0
3140EBJ28	JPMORGAN CHASE BANK, N.A	12	\$3,160,653.07	100%	0	\$0.00	NA	0
Total		12	\$3,160,653.07	100%	0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140EJB36		ACCESS NATIONAL BANK	1	\$167,281.78	1.83%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$148,926.81	1.63%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,535.46	1.72%	0	\$0.00	NA	0
		CIBM BANK	1	\$169,273.24	1.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	49	\$7,868,208.72	86%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$156,052.30	1.71%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$156,315.98	1.71%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$172,323.51	1.88%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$153,686.11	1.67%	0	\$0.00	NA	0
Total			57	\$9,149,603.91	100%	0	\$0.00		0
3140EJB44		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,202.80	5.94%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,188.58	6.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$308,407.28	19.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$610,047.65	38.5%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$109,529.74	6.91%	0	\$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$94,593.87	5.97%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$187,816.20	11.85%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$84,881.66	5.36%	0	\$0.00	NA	0
Total			16	\$1,584,667.78	100%	0	\$0.00		0
3140EJB51		ASSURANCE FINANCIAL GROUP, LLC	1	\$107,446.56	3.98%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	\$2,589,832.21	96.02%	0	\$0.00	NA	0
Total			28	\$2,697,278.77	100%	0	\$0.00		0
3140EJB69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$429,645.47	1.72%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$93,352.85	0.37%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$309,867.17	1.24%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$299,506.88	1.2%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$114,490.55	0.46%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$275,526.37	1.1%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$203,671.87	0.81%	0	\$0.00	NA	0

	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,264.13	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$675,869.37	2.7%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$190,665.16	0.76%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$322,480.47	1.29%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,656.60	0.91%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$282,396.06	1.13%	0	\$0.00	NA
	FIDELITY BANK	2	\$507,151.96	2.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,816.22	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,302.96	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,842.63	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,965.44	1.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$929,957.04	3.71%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$284,261.36	1.14%	0	\$0.00	NA
	GOOGAIN, INC	1	\$299,496.12	1.2%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$906,000.08	3.62%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$189,687.69	0.76%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$326,920.24	1.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$792,786.51	3.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$6,197,430.77	24.76%	0	\$0.00	NA
	LEADER BANK, NA	2	\$463,092.27	1.85%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$266,669.85	1.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,290.77	1.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$363,375.36	1.45%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$954,691.51	3.81%	0	\$0.00	NA
	MILEND, INC. , A GEORGIA CORPORATION	1	\$138,291.39	0.55%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$246,627.55	0.99%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,500.37	1.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$176,927.17	0.71%	0	\$0.00	NA

	MORTGAGE NETWORK INC	1	\$403,578.71	1.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$224,275.16	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,167.36	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,510.15	1.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$645,963.12	2.58%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$647,690.52	2.59%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$186,918.05	0.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$273,689.91	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$288,524.96	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$183,236.79	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,894.57	0.28%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$283,500.37	1.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$199,664.08	0.8%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$179,684.44	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$329,457.57	1.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$149,758.74	0.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$202,045.18	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$633,457.75	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$574,241.34	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$392,311.03	1.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$455,583.50	1.77%	0	\$0.00	NA	0
Total		109	\$25,033,438.46	100%	0	\$0.00		0
3140EBJ77	GEORGETOWN MORTGAGE LLC	1	\$123,437.99	2.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$4,963,957.43	97.57%	0	\$0.00	NA	0
Total		34	\$5,087,395.42	100%	0	\$0.00		0
3140EBJ85	1ST PORTFOLIO LENDING CORPORATION	5	\$1,779,916.69	1.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$277,082.04	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	3	\$1,025,043.32	0.58%	0	\$0.00	NA	0
		3	\$997,082.43	0.56%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$596,309.63	0.34%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$283,572.25	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$413,204.69	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,108,065.91	0.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,692.74	0.12%	0	\$0.00	NA
	AMERICASH	1	\$383,434.29	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$226,458.11	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,637.46	0.17%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$289,563.21	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$221,665.63	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$289,962.61	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,274.55	0.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	4	\$1,554,875.15	0.88%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	3	\$1,294,562.86	0.73%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,396.60	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,371.93	0.24%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,053,832.40	0.6%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$276,083.55	0.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,335.99	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$387,408.23	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$400,396.04	0.23%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$287,433.49	0.16%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,707.81	0.11%	0	\$0.00	NA
	CA LENDING, INC	1	\$382,323.64	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$569,145.98	0.32%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$275,584.30	0.16%	0	\$0.00	NA
		1	\$368,943.48	0.21%	0	\$0.00	NA

	CAPITAL BANK, N.A., A NATIONAL BANK						
	CAPITAL CENTER L.L.C	1	\$265,608.13	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$10,130,104.86	5.72%	0	\$0.00	NA
	CIBM BANK	2	\$716,918.57	0.41%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$499,263.39	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$526,223.62	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$246,627.98	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$936,750.55	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$268,351.21	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$251,221.05	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,492.37	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$628,461.32	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$395,403.56	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$970,417.84	0.55%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$946,970.87	0.54%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$519,000.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,747,219.92	2.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$277,581.29	0.16%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$284,140.14	0.16%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	2	\$772,334.99	0.44%	0	\$0.00	NA
	F&M BANK	1	\$238,140.78	0.13%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$319,200.00	0.18%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$414,759.49	0.23%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$954,460.27	0.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,592,522.40	0.9%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$724,737.71	0.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$689,919.43	0.39%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$234,653.79	0.13%	0	\$0.00	NA
		2	\$920,230.77	0.52%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,264.53	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$618,517.01	0.35%	0	\$0.00	NA
	FIRSTBANK	5	\$1,358,732.43	0.77%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	\$1,130,831.60	0.64%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$925,324.22	0.52%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$231,798.55	0.13%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$399,397.54	0.23%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,456,234.98	0.82%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$276,513.21	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC	40	\$12,757,148.49	7.21%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$484,824.92	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,486,384.33	1.97%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$490,460.18	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,876.75	0.59%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,795.16	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,418,921.12	1.37%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$928,744.29	0.52%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$555,351.29	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$587,472.84	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,882.97	0.12%	0	\$0.00	NA
	JAMS-01, INC	1	\$328,000.00	0.19%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$496,767.08	0.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	135	\$42,582,884.14	24.07%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$778,525.65	0.44%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$202,961.40	0.11%	0	\$0.00	NA	0
	KS STATEBANK	3	\$711,565.25	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$229,621.62	0.13%	0	\$0.00	NA	0
	LEADER BANK, NA	7	\$2,643,656.01	1.49%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	2	\$710,000.00	0.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,830.07	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,060,899.55	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,456,437.01	0.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$246,636.11	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$638,037.57	0.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	6	\$1,739,760.25	0.98%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$710,551.66	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,596.34	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$219,675.90	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$399,397.54	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$305,368.99	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$544,197.10	0.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$189,687.07	0.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$163,503.37	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$927,600.77	0.52%	0	\$0.00	NA	0
	NOIC, INC	2	\$585,127.67	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,453.77	0.2%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$316,043.59	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$368,883.70	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,163,782.98	0.66%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$604,088.78	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$394,355.14	0.22%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	2	\$640,629.14	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,539,507.36	0.87%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$348,224.72	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$509,239.60	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	\$923,127.84	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$588,419.24	0.33%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$830,746.88	0.47%	0	\$0.00	NA	0
	PULASKI BANK	2	\$766,211.44	0.43%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$183,223.62	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$291,560.20	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$402,781.12	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$631,645.70	0.36%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,486.40	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$722,920.08	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$597,925.70	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	16	\$7,036,330.40	3.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,385,405.21	0.78%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$297,551.17	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,800.09	0.45%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$320,017.27	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$359,457.78	0.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$294,365.70	0.17%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,169.84	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,092.51	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$2,030,556.83	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,341.36	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$235,644.55	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$339,487.91	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.24%	0	\$0.00	NA	0
		2	\$611,131.16	0.35%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$272,349.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$253,897.66	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$410,538.73	0.23%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$259,215.58	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,879.33	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$303,552.15	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$367,445.73	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	2	\$571,481.88	0.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,041,462.84	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$73,983.27	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$395,416.61	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,070,041.29	0.6%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	4	\$1,324,420.36	0.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$597,348.94	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$299,558.04	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$668,990.87	0.34%	0	\$0.00	NA	0
Total		539	\$176,945,438.95	100%	0	\$0.00		0
3140EBJ93	A+ MORTGAGE SERVICES, INC	1	\$211,364.94	0.12%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$230,326.20	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,614.24	0.15%	0	\$0.00	NA	0
	ALPINE BANK	1	\$223,691.38	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$628,335.72	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$263,644.39	0.14%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$269,287.57	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$898,149.81	0.49%	0	\$0.00	NA	0
		7	\$1,802,163.47	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,963.04	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$379,225.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,623.28	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,783.37	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,454.42	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,188,483.22	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,298.86	0.14%	0	\$0.00	NA
	AMERICASH	1	\$416,425.49	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,209.11	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,354.08	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$475,040.02	0.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,019.27	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,066.88	0.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,456.18	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	7	\$3,227,035.24	1.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$297,108.23	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$599,132.60	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$566,466.99	0.31%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,985.19	0.1%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,325.77	0.28%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$179,503.14	0.1%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$274,240.92	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$666,873.51	0.36%	0	\$0.00	NA
	CA LENDING, INC	1	\$246,332.96	0.13%	0	\$0.00	NA

	CAPGROW HOME MORTGAGE LLC	1	\$233,643.11	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$223,780.59	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,911.06	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$335,144.06	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$577,702.98	0.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$335,547.40	0.18%	0	\$0.00	NA	0
	CIBM BANK	2	\$522,370.16	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,627.69	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,224.76	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	2	\$507,338.78	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,679.17	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$291,962.19	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,522,324.09	0.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,039.81	0.22%	0	\$0.00	NA	0
	EAGLEBANK	1	\$408,846.40	0.22%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$183,503.40	0.1%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$415,270.35	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,430.05	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$359,006.28	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$706,583.45	0.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$327,114.73	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,389,944.33	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,323.41	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$287,222.71	0.16%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$301,166.37	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$676,303.05	0.37%	0	\$0.00	NA	0
	GEO-CORP , INC	1	\$349,539.10	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$541,315.10	0.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$257,644.55	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$249,339.14	0.14%	0	\$0.00	NA	0

	GOOGAIN, INC., A CORPORATION	1	\$404,541.88	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,193.99	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$526,819.76	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,755.00	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,731.34	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$247,315.43	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$804,450.42	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,014.73	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$398,714.10	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,405.19	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$776,940.93	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$722,425.57	0.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$470,726.09	0.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$571,246.76	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$885,267.55	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	375	\$105,591,717.68	57.77%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$343,071.57	0.19%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$366,197.47	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$301,184.92	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$217,561.08	0.12%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$254,064.99	0.14%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$482,342.55	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$213,222.97	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$267,908.43	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$482,864.53	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$518,658.70	0.28%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$660,109.15	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,147,220.33	0.63%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,522,969.22	0.83%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	1	\$219,703.65	0.12%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$550,608.27	0.3%	0	\$0.00	NA	0
MONARCH BANK	1	\$268,374.15	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$604,891.62	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$514,466.55	0.28%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$423,326.86	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$415,848.94	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$334,690.67	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$866,693.17	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$446,817.89	0.24%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$857,727.12	0.47%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$370,995.99	0.2%	0	\$0.00	NA	0
NFM INC	2	\$752,461.87	0.41%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	\$280,542.95	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$185,500.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,192.37	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$415,420.65	0.23%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,191.76	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,760.16	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$736,342.13	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$179,525.05	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$780,412.34	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$355,764.82	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$717,370.79	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,063.59	0.38%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$3,974,375.96	2.17%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$271,701.18	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$440,388.78	0.24%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$494,283.30	0.27%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,160.39	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,047.57	0.27%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$451,391.15	0.25%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$229,730.06	0.13%	0	\$0.00	NA	0
	1	\$240,962.51	0.13%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$262,473.47	0.14%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$287,205.01	0.16%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,605,584.42	0.88%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$664,037.33	0.36%	0	\$0.00	NA 0
	THE DART BANK	1	\$181,748.09	0.1%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$399,461.19	0.22%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$366,186.41	0.2%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	4	\$1,164,229.95	0.64%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$694,024.25	0.38%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$295,950.81	0.16%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$541,035.78	0.3%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$218,904.74	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,951.23	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,280.12	0.12%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$243,547.34	0.13%	0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$210,622.73	0.12%	0	\$0.00	NA 0
	VIP MORTGAGE INC	4	\$1,153,799.41	0.63%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,800.33	0.23%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.48	0.19%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	8	\$2,600,100.48	1.42%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$237,590.35	0.13%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,808.02	0.1%	0	\$0.00	NA 0
Total		618	\$182,793,773.14	100%	0	\$0.00	0
3140EJBA0	1ST PORTFOLIO LENDING CORPORATION	2	\$682,669.65	1.44%	0	\$0.00	NA 0

	A & N MORTGAGE SERVICES, INC	2	\$340,961.47	0.72%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$361,360.76	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,797.27	0.4%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$236,203.84	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$184,498.65	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$311,744.11	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,141.89	0.55%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$378,388.21	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$591,498.63	1.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,475.74	1.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$148,517.36	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$342,375.13	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,045.66	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$246,744.35	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$353,287.18	0.74%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$381,832.74	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	129	\$32,581,368.80	68.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,116,274.46	2.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,615.03	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$195,367.82	0.41%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$344,965.64	0.73%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$370,123.43	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$248,939.63	0.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$338,492.47	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$362,456.07	0.76%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$274,829.34	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$454,413.62	0.96%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$314,598.89	0.66%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$268,854.81	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$450,921.87	0.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$543,597.39	1.14%	0	\$0.00	NA	0
		1	\$214,088.06	0.45%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	TOWNEBANK	1	\$211,499.08	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$205,624.12	0.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$478,009.04	1.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$499,917.78	1.05%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$90,647.22	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$250,931.12	0.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,717.21	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$947,721.39	1.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,222.01	0.84%	0	\$0.00	NA	0
Total		179	\$47,528,738.94	100%	0	\$0.00		0
3140EJB8	JPMORGAN CHASE BANK, N.A	22	\$2,132,754.60	96.17%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$85,047.03	3.83%	0	\$0.00	NA	0
Total		23	\$2,217,801.63	100%	0	\$0.00		0
3140EBJC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,657.71	3.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$268,705.95	7.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$2,907,414.82	84.96%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,253.92	3.58%	0	\$0.00	NA	0
Total		26	\$3,422,032.40	100%	0	\$0.00		0
3140EBJD4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,321.12	5.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,339,474.93	94.27%	0	\$0.00	NA	0
Total		19	\$2,481,796.05	100%	0	\$0.00		0
3140EBJE2	JPMORGAN CHASE BANK, N.A	4	\$1,513,723.92	100%	0	\$0.00	NA	0
Total		4	\$1,513,723.92	100%	0	\$0.00		0
3140EBJF9	AMERISAVE MORTGAGE CORPORATION	1	\$83,142.84	3.69%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$74,797.59	3.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$2,017,805.86	89.65%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,898.98	3.34%	0	\$0.00	NA	0
Total		31	\$2,250,645.27	100%	0	\$0.00		0

3140EBJG7	JPMORGAN CHASE BANK, N.A	13	\$1,311,354.80	87.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$103,051.14	6.85%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,372.48	6%	0	\$0.00	NA	0
Total		15	\$1,504,778.42	100%	0	\$0.00		0
3140EBJH5	JPMORGAN CHASE BANK, N.A	20	\$1,963,153.28	95.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$92,389.53	4.49%	0	\$0.00	NA	0
Total		21	\$2,055,542.81	100%	0	\$0.00		0
3140EBJJ1	JPMORGAN CHASE BANK, N.A	13	\$2,085,573.64	92.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$160,794.25	7.16%	0	\$0.00	NA	0
Total		14	\$2,246,367.89	100%	0	\$0.00		0
3140EBJK8	JPMORGAN CHASE BANK, N.A	11	\$2,052,389.58	100%	0	\$0.00	NA	0
Total		11	\$2,052,389.58	100%	0	\$0.00		0
3140EBJL6	JPMORGAN CHASE BANK, N.A	22	\$1,519,429.66	100%	0	\$0.00	NA	0
Total		22	\$1,519,429.66	100%	0	\$0.00		0
3140EBJM4	JPMORGAN CHASE BANK, N.A	16	\$1,524,180.82	100%	0	\$0.00	NA	0
Total		16	\$1,524,180.82	100%	0	\$0.00		0
3140EBJN2	JPMORGAN CHASE BANK, N.A	12	\$1,570,346.63	100%	0	\$0.00	NA	0
Total		12	\$1,570,346.63	100%	0	\$0.00		0
3140EBJQ5	JPMORGAN CHASE BANK, N.A	5	\$1,423,857.02	79.62%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$364,435.32	20.38%	0	\$0.00	NA	0
Total		6	\$1,788,292.34	100%	0	\$0.00		0
3140EBJR3	CONTOUR MORTGAGE CORPORATION	1	\$126,871.89	1.95%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,452.13	4.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$5,565,959.87	85.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$302,363.06	4.66%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,047.15	3.27%	0	\$0.00	NA	0
Total		27	\$6,493,694.10	100%	0	\$0.00		0
3140EBJS1	JPMORGAN CHASE BANK, N.A	12	\$1,858,568.99	100%	0	\$0.00	NA	0
Total		12	\$1,858,568.99	100%	0	\$0.00		0
3140EBJT9	ASSURED MORTGAGE INC	1	\$201,110.03	2.45%	0	\$0.00	NA	0

	EAGLEBANK	1	\$615,974.49	7.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$7,162,688.88	87.11%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,924.98	2.95%	0	\$0.00	NA	0
Total		34	\$8,222,698.38	100%	0	\$0.00		0
3140EBJU6	AMERICAN FINANCIAL NETWORK INC	1	\$411,447.58	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$427,346.56	0.8%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$460,837.65	0.86%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$194,289.60	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$596,897.05	1.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$227,928.69	0.43%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$79,315.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,214.34	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$197,035.08	0.37%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$295,473.96	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,504.93	0.93%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$202,104.98	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$396,881.11	0.74%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,581.77	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	184	\$45,048,672.44	84.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$413,465.23	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$617,455.21	1.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,981.12	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$609,715.42	1.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$612,761.43	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,861.70	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$76,647.49	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,938.38	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$250,001.55	0.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,217.28	0.79%	0	\$0.00	NA	0
Total		212	\$53,300,575.57	100%	0	\$0.00		0
3140EBJV4	JPMORGAN CHASE BANK, N.A	15	\$3,356,075.55	100%	0	\$0.00	NA	0
Total		15	\$3,356,075.55	100%	0	\$0.00		0

3140EBJW2	ALPINE BANK	1	\$259,190.77	5.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$231,563.74	4.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$297,532.88	5.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$218,172.37	4.21%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$285,393.12	5.51%	0	\$0.00	NA	0
	CIBM BANK	1	\$187,284.77	3.62%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$246,388.40	4.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,216,851.83	42.83%	0	\$0.00	NA	0
	NFM INC	1	\$413,570.71	7.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,893.24	3.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$225,897.68	4.36%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$227,423.68	4.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$198,338.53	3.84%	0	\$0.00	NA	0
Total		21	\$5,176,501.72	100%	0	\$0.00		0
3140EBJX0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,573.59	2.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$39,684.19	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$2,879,596.37	92.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$69,368.00	2.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,622.71	2.23%	0	\$0.00	NA	0
Total		52	\$3,124,844.86	100%	0	\$0.00		0
3140EBJY8	AMERICAN CHARTERED BANK	1	\$143,783.21	1.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$509,109.15	6.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,129.18	1.72%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$117,981.11	1.59%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$121,325.64	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$6,108,945.40	82.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$136,414.31	1.84%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$143,384.39	1.94%	0	\$0.00	NA	0
Total		57	\$7,408,072.39	100%	0	\$0.00		0
3140EBJZ5	1ST PRIORITY MORTGAGE, INC	1	\$136,298.82	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$356,630.45	10.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,260,750.53	69.48%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$133,294.74	4.1%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC	1	\$137,638.41	4.23%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$114,555.46	3.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$114,842.43	3.52%	0	\$0.00	NA	0
Total		26	\$3,254,010.84	100%	0	\$0.00		0
3140EBKA8	JPMORGAN CHASE BANK, N.A	16	\$1,546,292.17	100%	0	\$0.00	NA	0
Total		16	\$1,546,292.17	100%	0	\$0.00		0
3140EBKB6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,555.03	4.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$728,996.35	10.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$284,561.19	4.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,427.45	1.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,574.58	5.72%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$341,473.42	4.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,995,991.53	42.23%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$195,932.82	2.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$378,946.64	5.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,202.04	4.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$408,088.55	5.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$324,499.60	4.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$331,488.83	4.68%	0	\$0.00	NA	0
Total		23	\$7,093,738.03	100%	0	\$0.00		0
3140EBKC4	A & N MORTGAGE SERVICES, INC	1	\$395,429.44	0.38%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$231,345.10	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$274,803.48	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$213,382.30	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$197,215.43	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$363,393.28	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$334,517.33	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$623,120.79	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,661.40	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,030,444.91	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,657.08	0.23%	0	\$0.00	NA	0
		9	\$2,531,262.15	2.43%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,132,736.05	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$294,987.88	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,039,347.17	1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,812.93	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.4%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$221,198.83	0.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$273,605.21	0.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,455.35	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$195,434.26	0.19%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,744,633.34	2.63%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$738,941.78	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,685.90	0.21%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$324,531.73	0.31%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$379,452.49	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	4	\$1,787,174.87	1.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,501,776.96	1.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,661.40	0.23%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$406,822.34	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$416,399.18	0.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,150.60	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,115.39	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$408,909.98	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$298,489.31	0.29%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$213,568.51	0.2%	0	\$0.00	NA
	F&M BANK	1	\$272,266.51	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,156.76	0.11%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$416,399.18	0.4%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$179,979.01	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$301,315.23	0.29%	0	\$0.00	NA
		1	\$282,533.34	0.27%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,455.20	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$794,100.79	0.76%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$357,000.00	0.34%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$293,469.85	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,355.28	0.15%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$190,125.67	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$207,365.79	0.2%	0	\$0.00	NA
	GOOGAIN, INC	1	\$384,445.28	0.37%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$276,800.60	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$3,515,886.96	3.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,363.97	0.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$255,775.71	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,206.24	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,579.39	1.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,638.36	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$203,810.00	0.2%	0	\$0.00	NA
	HOWARD BANK	1	\$439,133.53	0.42%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,713.12	0.18%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,435.43	0.19%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$274,603.78	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	158	\$40,806,798.69	39.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$349,495.72	0.34%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,733.45	0.18%	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,006,547.65	0.97%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$529,236.37	0.51%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$369,466.89	0.35%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,544.70	0.3%	0	\$0.00	NA
		1	\$579,967.33	0.56%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$532,000.00	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,146.62	0.2%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$249,639.79	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,419.35	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$883,260.71	0.85%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$196,232.38	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$223,911.82	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$632,664.14	0.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$547,708.77	0.53%	0	\$0.00	NA
	MORTGAGE NETWORK INC	4	\$1,214,223.64	1.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,733.16	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$174,152.65	0.17%	0	\$0.00	NA
	NFM INC	2	\$726,224.40	0.7%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$246,644.11	0.24%	0	\$0.00	NA
	NOIC, INC	1	\$214,622.32	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$586,453.71	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,677.26	0.21%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$580,478.90	0.56%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$539,239.14	0.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,176.95	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$839,102.23	0.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,147,050.33	1.1%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	2	\$725,845.25	0.7%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$572,697.65	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,204.29	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$251,192.85	0.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$191,106.05	0.18%	0	\$0.00	NA
	PINNACLE BANK	2	\$706,377.08	0.68%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,636.98	0.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$206,102.61	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$339,430.24	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$640,002.09	0.61%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,130.20	0.33%	0	\$0.00	NA

PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$287,585.04	0.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$454,344.42	0.44%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$229,668.61	0.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,652,445.74	1.58%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$230,176.87	0.22%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$187,729.13	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$362,051.94	0.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,220.83	0.53%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$304,560.55	0.29%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$269,237.85	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNER,S INC	1	\$326,528.85	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,933.03	0.28%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	3	\$934,410.21	0.9%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$390,935.92	0.37%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$302,623.96	0.29%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$403,417.91	0.39%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	4	\$1,142,994.55	1.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$959,529.70	0.92%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$369,553.34	0.35%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,142.96	0.17%	0	\$0.00	NA	0
WHITNEY BANK	1	\$249,104.90	0.24%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$199,322.72	0.19%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,341.88	0.22%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$242,649.88	0.23%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,619.62	0.25%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$175,253.50	0.17%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,623.28	0.25%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	2	\$544,731.68	0.52%	0	\$0.00	NA	0

	INC., A CORPORATION							
Total		368	\$104,269,455.65	100%	0	\$0.00		0
3140EBKD2	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$299,134.06	13.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,858,413.85	86.14%	0	\$0.00	NA	0
Total		7	\$2,157,547.91	100%	0	\$0.00		0
3140EBLB5	PULTE MORTGAGE LLC	67	\$14,999,476.93	100%	0	\$0.00	NA	0
Total		67	\$14,999,476.93	100%	0	\$0.00		0
3140EBLC3	PULTE MORTGAGE LLC	62	\$15,000,285.00	100%	0	\$0.00	NA	0
Total		62	\$15,000,285.00	100%	0	\$0.00		0
3140EBLD1	PULTE MORTGAGE LLC	32	\$8,000,618.00	100%	0	\$0.00	NA	0
Total		32	\$8,000,618.00	100%	0	\$0.00		0
3140EBLE9	PULTE MORTGAGE LLC	21	\$5,481,955.00	100%	0	\$0.00	NA	0
Total		21	\$5,481,955.00	100%	0	\$0.00		0
3140EBLF6	PULTE MORTGAGE LLC	67	\$18,000,060.00	100%	0	\$0.00	NA	0
Total		67	\$18,000,060.00	100%	0	\$0.00		0
3140EBLG4	PULTE MORTGAGE LLC	23	\$6,410,930.08	100%	0	\$0.00	NA	0
Total		23	\$6,410,930.08	100%	0	\$0.00		0
3140EBLH2	PULTE MORTGAGE LLC	64	\$15,999,875.09	100%	0	\$0.00	NA	0
Total		64	\$15,999,875.09	100%	0	\$0.00		0
3140EBLJ8	PULTE MORTGAGE LLC	47	\$11,000,275.39	100%	0	\$0.00	NA	0
Total		47	\$11,000,275.39	100%	0	\$0.00		0
3140EBLK5	PULTE MORTGAGE LLC	69	\$20,000,248.00	100%	0	\$0.00	NA	0
Total		69	\$20,000,248.00	100%	0	\$0.00		0
3140EBLL3	PULTE MORTGAGE LLC	11	\$2,517,981.00	100%	0	\$0.00	NA	0
Total		11	\$2,517,981.00	100%	0	\$0.00		0
3140EBLM1	PULTE MORTGAGE LLC	23	\$6,264,611.62	100%	0	\$0.00	NA	0
Total		23	\$6,264,611.62	100%	0	\$0.00		0
3140EBLN9	PULTE MORTGAGE LLC	49	\$13,710,666.69	100%	0	\$0.00	NA	0
Total		49	\$13,710,666.69	100%	0	\$0.00		0
3140EBLP4	PULTE MORTGAGE LLC	5	\$1,626,926.00	100%	0	\$0.00	NA	0

Total			5	\$1,626,926.00	100%	0	\$0.00		0
3140EBLQ2	PULTE MORTGAGE LLC		29	\$7,513,041.45	100%	0	\$0.00	NA	0
Total			29	\$7,513,041.45	100%	0	\$0.00		0
3140EBLR0	PULTE MORTGAGE LLC		26	\$7,730,723.71	100%	0	\$0.00	NA	0
Total			26	\$7,730,723.71	100%	0	\$0.00		0
3140EBLS8	PULTE MORTGAGE LLC		22	\$5,673,705.00	100%	0	\$0.00	NA	0
Total			22	\$5,673,705.00	100%	0	\$0.00		0
3140EBLT6	PULTE MORTGAGE LLC		26	\$5,273,698.00	100%	0	\$0.00	NA	0
Total			26	\$5,273,698.00	100%	0	\$0.00		0
3140EBLU3	PULTE MORTGAGE LLC		22	\$5,066,618.26	100%	0	\$0.00	NA	0
Total			22	\$5,066,618.26	100%	0	\$0.00		0
3140EBQ20	1ST UNITED HOME LOANS, LLC		1	\$191,720.88	1.96%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC		1	\$436,741.21	4.48%	0	\$0.00	NA	0
	BANK OF IDAHO		1	\$382,866.75	3.92%	0	\$0.00	NA	0
	CLEARPATH LENDING		1	\$401,415.61	4.11%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS		1	\$183,732.52	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$514,502.13	5.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$386,442.40	3.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		5	\$956,147.56	9.8%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC		1	\$305,944.44	3.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC		1	\$269,610.98	2.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION		1	\$158,755.19	1.63%	0	\$0.00	NA	0
	ILOANMASTER INC		1	\$375,458.24	3.85%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC		1	\$306,403.93	3.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED		1	\$398,425.11	4.08%	0	\$0.00	NA	0
	MONARCH BANK		2	\$606,193.12	6.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		5	\$1,364,360.14	13.98%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION		1	\$199,705.36	2.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$208,692.10	2.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		2	\$649,042.42	6.65%	0	\$0.00	NA	0

	TCF NATIONAL BANK	2	\$331,120.12	3.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$256,130.42	2.62%	0	\$0.00	NA	0
	VATRENI, INC	1	\$369,462.13	3.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$366,069.40	3.75%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$139,796.47	1.44%	0	\$0.00	NA	0
Total		37	\$9,758,738.63	100%	0	\$0.00		0
3140EBQ38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$687,138.89	6.5%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$295,610.21	2.8%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$260,640.41	2.47%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$320,008.51	3.03%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$256,653.82	2.43%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$125,035.13	1.18%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$416,425.49	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,892,312.24	27.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$788,537.61	7.46%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$229,675.93	2.17%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,258.20	1.66%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$259,641.79	2.46%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$129,820.89	1.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$181,749.25	1.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$495,800.43	4.69%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$2,542,131.08	24.05%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$176,461.98	1.67%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$338,532.95	3.18%	0	\$0.00	NA	0
Total		45	\$10,571,434.81	100%	0	\$0.00		0
3140EBQ46	AMCAP MORTGAGE LTD	1	\$415,426.86	3.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,564.69	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$164,564.63	1.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,467.94	0.96%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$171,944.27	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$716,315.65	6.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$200,723.08	1.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,525.88	2.37%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$274,138.53	2.44%	0	\$0.00	NA	0
	MONARCH BANK	3	\$904,244.33	8.04%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$415,270.35	3.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,942.35	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	3.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,678,704.38	23.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,864.47	3.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$171,763.03	1.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$336,058.20	2.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,027.84	1.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,565.47	3.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$880,298.03	7.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,433,903.51	12.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$423,204.69	3.78%	0	\$0.00	NA	0
Total		36	\$11,243,943.67	100%	0	\$0.00		0
3140EBQ53	AMERICAN FINANCIAL NETWORK INC	2	\$547,261.64	11.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$166,490.26	3.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,568.38	6.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,693.56	3.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,228.30	3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,361.46	3.92%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$325,858.00	6.74%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$251,697.21	5.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$535,612.72	11.08%	0	\$0.00	NA	0
		1	\$189,755.42	3.92%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$207,750.08	4.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$321,712.83	6.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,488.37	5.86%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,490.58	8.59%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$189,056.32	3.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$389,908.81	8.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,535.71	3.72%	0	\$0.00	NA	0
Total		21	\$4,835,469.65	100%	0	\$0.00		0
3140EBQ61	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$126,815.38	2.49%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$167,755.78	3.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$508,581.00	9.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,000.00	1.73%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$211,195.27	4.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$213,442.02	4.18%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS	1	\$388,938.79	7.63%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,399.18	8.16%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$111,776.44	2.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,744.97	3.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$407,516.32	7.99%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,205.79	5.36%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$266,611.86	5.23%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$116,631.70	2.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,390.97	9.63%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$299,548.15	5.87%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$835,629.15	16.38%	0	\$0.00	NA	0
Total		25	\$5,100,182.77	100%	0	\$0.00		0
3140EBQ79	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	3	\$668,000.00	4.55%	0	\$0.00	NA	0

	PLANNERS						
	C & R MORTGAGE CORP	1	\$123,832.97	0.84%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,329.85	0.84%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,742.19	1.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,517.46	1.78%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$305,597.04	2.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,430,175.64	16.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$310,000.00	2.11%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC	1	\$124,831.62	0.85%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$134,552.56	0.92%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$89,876.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$159,774.56	1.09%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$109,106.13	0.74%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$918,220.14	6.26%	0	\$0.00	NA
	LONE MORTGAGE, INC	2	\$461,645.04	3.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$219,977.27	1.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$529,206.29	3.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$665,579.75	4.54%	0	\$0.00	NA
	NP INC	2	\$474,107.72	3.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,425.46	2.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,242,549.97	8.47%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$67,704.46	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,440.93	2.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,274.59	5.5%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$276,392.21	1.88%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,581.17	2.07%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,606,648.64	10.95%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$362,776.21	2.47%	0	\$0.00	NA

	TRN FINANCIAL LLC	1	\$105,610.74	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	2	\$475,714.43	3.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$415,769.36	2.86%	0	\$0.00	NA	0
Total		66	\$14,668,960.40	100%	0	\$0.00		0
3140EBQ87	FREEDOM MORTGAGE CORPORATION	6	\$876,464.41	34.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$119,456.29	4.74%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$141,571.65	5.61%	0	\$0.00	NA	0
	MONARCH BANK	2	\$98,631.35	3.91%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$126,048.36	5%	0	\$0.00	NA	0
	NP INC	1	\$99,797.14	3.96%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$262,500.00	10.41%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$116,852.80	4.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$295,627.59	11.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$71,907.31	2.85%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$313,426.76	12.42%	0	\$0.00	NA	0
Total		19	\$2,522,283.66	100%	0	\$0.00		0
3140EBQ95	AMCAP MORTGAGE LTD	1	\$198,217.86	11.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,137.05	10.63%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$320,552.76	17.83%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$289,705.05	16.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$407,777.27	22.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,137.05	10.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,118.13	11.08%	0	\$0.00	NA	0
Total		7	\$1,797,645.17	100%	0	\$0.00		0
3140EBR78	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$394,064.86	16.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$371,000.00	15.16%	0	\$0.00	NA	0
		1	\$316,983.11	12.95%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$146,500.00	5.98%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,311.22	15.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$203,000.00	8.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,576.00	13.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,597.83	12.93%	0	\$0.00	NA	0
Total		8	\$2,448,033.02	100%	0	\$0.00		0
3140EBR86	ACOPIA, LLC	2	\$668,615.91	4.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,077.22	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$506,018.50	3.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$333,538.76	2.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,604.18	2.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$633,237.67	4.07%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$116,000.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,319.54	1%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$245,000.00	1.57%	0	\$0.00	NA	0
	FOOTHILLS MORTGAGE & EQUITY	1	\$99,135.15	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,569,889.00	10.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,496.79	1.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$1,041,430.92	6.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$631,206.71	4.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$316,598.95	2.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$169,763.72	1.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$338,516.95	2.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,581.82	1.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	2.62%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$117,000.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,012,410.19	6.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$518,229.62	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$848,308.26	5.45%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$496,148.16	3.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$184,162.50	1.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$161,286.26	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,181.28	2.19%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$529,083.80	3.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,645,474.36	10.57%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,417.03	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$167,300.00	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	1.59%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$588,718.21	3.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,179.51	1.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$208,088.36	1.34%	0	\$0.00	NA	0
Total		73	\$15,567,019.33	100%	0	\$0.00		0
3140EBR94	FREEDOM MORTGAGE CORPORATION	4	\$326,887.73	32.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$191,500.00	18.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$102,289.69	10.1%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$392,455.85	38.73%	0	\$0.00	NA	0
Total		14	\$1,013,133.27	100%	0	\$0.00		0
3140EBRA1	AMCAP MORTGAGE LTD	1	\$254,883.35	2.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,140.87	2.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,890.26	4.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$209,084.00	2.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	5	\$972,706.98	11.08%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$187,179.95	2.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$427,128.73	4.86%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	4.75%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$603,343.07	6.87%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$255,273.02	2.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$159,309.06	1.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,713.56	2.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,808.78	5.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,810.15	10.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$413,357.42	4.71%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$425,625.99	4.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,271.56	1.89%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$263,744.52	3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	3.74%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$783,300.75	8.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,717.60	3.33%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$279,118.88	3.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,270.32	2.27%	0	\$0.00	NA	0
Total		36	\$8,781,239.39	100%	0	\$0.00		0
3140EBRB9	ACOPIA, LLC	1	\$179,245.88	1.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,217.28	4.18%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$131,385.90	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$271,036.32	2.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,294.61	1.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$334,492.74	3.36%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$136,420.19	1.37%	0	\$0.00	NA	0
		1	\$246,939.78	2.48%	0	\$0.00	NA	0

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,268.59	1.14%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$111,521.18	1.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,311,578.60	13.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$82,652.27	0.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$238,994.51	2.4%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,581.04	1%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$168,789.87	1.7%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.44	1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$176,491.16	1.77%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$417,332.73	4.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$588,410.68	5.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,252.97	4.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,967.83	3.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$306,088.50	3.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$223,051.99	2.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,531.83	4.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,798.49	6.8%	0	\$0.00	NA	0
	TCF NATIONAL BANK	12	\$1,519,100.41	15.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$702,797.61	7.06%	0	\$0.00	NA	0
Total		54	\$9,944,819.40	100%	0	\$0.00		0
3140EBRC7	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$122,550.00	1.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$313,500.00	3.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	37	\$8,519,331.70	86.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$110,239.51	1.12%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$287,525.00	2.91%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	4.22%	0	\$0.00	NA	0

		Unavailable	1	\$111,300.00	1.12%	0	\$0.00	NA	0
Total			43	\$9,881,446.21	100%	0	\$0.00		0
3140EBRD5		FREEDOM MORTGAGE CORPORATION	4	\$1,010,771.00	75.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$331,425.00	24.69%	0	\$0.00	NA	0
Total			5	\$1,342,196.00	100%	0	\$0.00		0
3140EBRE3		FREEDOM MORTGAGE CORPORATION	7	\$1,638,308.00	84.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$297,500.00	15.37%	0	\$0.00	NA	0
Total			8	\$1,935,808.00	100%	0	\$0.00		0
3140EBRF0		AMERICAN FINANCIAL NETWORK INC	1	\$197,714.72	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,449.60	2.79%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$400,671.87	2.93%	0	\$0.00	NA	0
		CLEARPATH LENDING	1	\$610,233.48	4.47%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,156.29	2.15%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$324,530.90	2.38%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$227,172.21	1.66%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$516,918.60	3.78%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$104,841.86	0.77%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$162,265.87	1.19%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	7	\$2,474,117.98	18.12%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,809.81	0.97%	0	\$0.00	NA	0
		MONARCH BANK	1	\$352,978.20	2.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$503,872.97	3.69%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$560,726.80	4.11%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,211,166.74	8.87%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$359,481.30	2.63%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	5	\$1,217,877.73	8.92%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,496.77	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,091,576.40	7.99%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$644,638.04	4.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,911.62	5.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.83%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$754,000.00	5.52%	0	\$0.00	NA	0
Total		48	\$13,657,609.76	100%	0	\$0.00		0
3140EBRG8	ACOPIA, LLC	1	\$323,533.17	14.95%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$318,000.00	14.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,900.00	17.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$202,500.00	9.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$292,000.00	13.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,273.07	7.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,355.00	22.57%	0	\$0.00	NA	0
Total		8	\$2,163,561.24	100%	0	\$0.00		0
3140EBRH6	C & R MORTGAGE CORP	1	\$104,855.34	3.65%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$108,656.73	3.78%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$64,500.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$1,735,168.47	60.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	\$370,205.48	12.89%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$387,087.02	13.47%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$102,614.69	3.58%	0	\$0.00	NA	0
Total		34	\$2,873,087.73	100%	0	\$0.00		0
3140EBRJ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	5.61%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$123,000.00	5.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,525,666.31	71.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$372,025.00	17.37%	0	\$0.00	NA	0
Total		18	\$2,140,691.31	100%	0	\$0.00		0

3140EBRK9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	5.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$2,312,638.58	84.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$280,303.67	10.26%	0	\$0.00	NA	0
Total		20	\$2,732,942.25	100%	0	\$0.00		0
3140EBRL7	1ST UNITED HOME LOANS, LLC	1	\$238,450.00	0.61%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$460,000.00	1.18%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$201,116.22	0.52%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,760.00	0.66%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$259,641.78	0.67%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$626,146.00	1.61%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$308,650.00	0.79%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$675,875.00	1.74%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	105	\$28,286,156.46	72.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	\$1,855,325.62	4.78%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$234,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$618,210.40	1.59%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$323,000.00	0.83%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	4	\$916,672.00	2.36%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$330,000.00	0.85%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,415,014.41	3.64%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$249,670.79	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$199,736.62	0.51%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,366.13	0.47%	0	\$0.00	NA	0
Total		145	\$38,850,791.43	100%	0	\$0.00		0
3140EBRM5	FREEDOM MORTGAGE CORPORATION	13	\$1,192,340.00	87.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$177,400.00	12.95%	0	\$0.00	NA	0
Total		15	\$1,369,740.00	100%	0	\$0.00		0
3140EBRN3	FREEDOM MORTGAGE CORPORATION	34	\$7,987,140.00	78.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	6	\$1,331,355.00	13.14%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$299,558.04	2.96%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$517,500.00	5.1%	0	\$0.00	NA	0
Total		42	\$10,135,553.04	100%	0	\$0.00		0
3140EBRP8	FREEDOM MORTGAGE CORPORATION	16	\$3,818,104.00	100%	0	\$0.00	NA	0
Total		16	\$3,818,104.00	100%	0	\$0.00		0
3140EBRQ6	ACOPIA, LLC	1	\$515,943.74	1.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$606,523.65	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	4	\$911,695.12	2.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$395,478.53	1.25%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$416,500.00	1.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,563.03	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,734.10	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$346,011.78	1.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$331,582.18	1.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$256,361.62	0.81%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$231,510.60	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,118.35	1.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	6	\$1,544,565.90	4.88%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$137,809.87	0.44%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$315,606.57	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$130,500.00	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$335,000.00	1.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$309,718.04	0.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$748,837.41	2.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,412.45	1.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	10	\$3,548,174.03	11.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,246.85	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$887,397.73	2.81%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,535.68	0.51%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,775,284.26	5.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$314,430.00	0.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,913,990.27	15.53%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$167,438.74	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$768,428.82	2.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$104,845.31	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$560,227.07	1.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$573,422.10	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,608.13	0.84%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$845,463.02	2.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,255,541.56	10.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$597,265.59	1.89%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,385.67	1.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$376,735.27	1.19%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	1.32%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,400.41	1.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$598,343.79	1.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$402,182.52	1.27%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$747,568.65	2.37%	0	\$0.00	NA	0
Total		111	\$31,633,800.86	100%	0	\$0.00		0
3140EBRR4	FIRST DIRECT LENDING, LLC	2	\$392,000.00	21.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$223,684.38	12.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$384,300.00	20.8%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$417,000.00	22.57%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$430,500.00	23.3%	0	\$0.00	NA	0
Total		8	\$1,847,484.38	100%	0	\$0.00		0
3140EBRS2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	15.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,500.00	28.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$324,000.00	27.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$341,050.00	28.72%	0	\$0.00	NA	0
Total		4	\$1,187,750.00	100%	0	\$0.00		0
3140EBRT0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,750.00	8.34%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$104,000.00	8.96%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$97,000.00	8.36%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$44,916.00	3.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$437,345.36	37.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$55,000.00	4.74%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$95,080.22	8.19%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,915.89	6.03%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	RLM MORTGAGE LLC	1	\$100,800.00	8.69%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$59,423.40	5.13%	0	\$0.00	NA	0
Total		14	\$1,160,230.87	100%	0	\$0.00		0
3140EBRU7	ADVISORS MORTGAGE GROUP, LLC	1	\$244,505.86	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$553,334.34	4.72%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$360,000.00	3.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$168,000.00	1.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,498.95	3.55%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$318,616.00	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,306,597.74	45.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$176,455.44	1.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,395.23	1.56%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$279,000.00	2.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$216,239.86	1.84%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,702.01	2.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,697.44	1.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$116,850.50	1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,300.00	2.88%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$183,099.34	1.56%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$226,714.40	1.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,527.05	11.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$484,375.69	4.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$300,762.35	2.57%	0	\$0.00	NA	0
Total		43	\$11,728,422.20	100%	0	\$0.00		0
3140EBRV5	FIRST DIRECT LENDING, LLC	1	\$166,000.00	6.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,226,300.00	49.95%	0	\$0.00	NA	0
		3	\$866,400.00	35.29%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,464.00	8%	0	\$0.00	NA	0
Total		12	\$2,455,164.00	100%	0	\$0.00		0
3140EBRW3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$395,429.44	31.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	2	\$429,352.36	33.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$242,150.60	19.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	16.06%	0	\$0.00	NA	0
Total		5	\$1,270,932.40	100%	0	\$0.00		0
3140EBRX1	FREEDOM MORTGAGE CORPORATION	3	\$825,900.00	56.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,500.00	17.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,537.00	26.23%	0	\$0.00	NA	0
Total		5	\$1,473,937.00	100%	0	\$0.00		0
3140EBRY9	AMCAP MORTGAGE LTD	2	\$629,761.82	19.5%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RESOURCE HOME LOANS	1	\$186,000.00	5.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$416,438.29	12.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$426,320.00	13.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,373.89	7.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$143,910.00	4.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$279,587.51	8.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,535.04	10.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$581,100.00	17.99%	0	\$0.00	NA	0
Total		15	\$3,229,026.55	100%	0	\$0.00		0
3140EBRZ6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	9.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,376,373.00	50.43%	0	\$0.00	NA	0
		1	\$57,000.00	2.09%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,713.00	24.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	13.19%	0	\$0.00	NA	0
Total		11	\$2,729,086.00	100%	0	\$0.00		0
3140EBSA0	ADVISORS MORTGAGE GROUP, LLC	1	\$252,437.95	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$739,491.61	4.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$210,604.90	1.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$143,750.00	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,339.78	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,600.00	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,230.48	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,535,013.00	10.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,750.00	3.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$298,717.47	1.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$231,008.18	1.51%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,252.97	2.71%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$769,531.35	5.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,460.26	1.73%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,217.28	2.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$291,286.93	1.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$412,671.09	2.7%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$244,958.89	1.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$803,931.18	5.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$415,217.28	2.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$275,566.86	1.8%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$415,235.19	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,619.71	3.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,174,746.10	7.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$262,000.00	1.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,437,673.52	9.39%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,004,000.00	6.56%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$373,795.13	2.44%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$641,005.34	4.18%	0	\$0.00	NA	0
Total		68	\$15,311,362.45	100%	0	\$0.00		0
3140EBSB8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,150.00	12.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	7.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$199,910.00	10.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$175,560.00	9.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$470,400.00	25.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	8.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,600.00	10.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$132,000.00	7.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,350.19	8.12%	0	\$0.00	NA	0
Total		11	\$1,862,970.19	100%	0	\$0.00		0
3140EBSC6	ACOPIA, LLC	1	\$100,500.00	4.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,250.00	6.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$180,241.69	7.46%	0	\$0.00	NA	0

	INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,000.00	9.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	14.91%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,538.00	16.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,000.00	11.18%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$200,000.00	8.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,300.00	8.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	12.42%	0	\$0.00	NA	0
Total		11	\$2,414,829.69	100%	0	\$0.00		0
3140EBS4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$566,500.00	25.7%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,750.00	6.84%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$180,218.38	8.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$277,000.00	12.56%	0	\$0.00	NA	0
	MONARCH BANK	1	\$327,000.00	14.83%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.18%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$194,750.00	8.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	15.89%	0	\$0.00	NA	0
Total		9	\$2,204,618.38	100%	0	\$0.00		0
3140EBSE2	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	14.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$517,900.00	29.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$84,850.00	4.77%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$257,500.00	14.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$412,500.00	23.19%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,000.00	14.39%	0	\$0.00	NA	0
Total		7	\$1,778,750.00	100%	0	\$0.00		0

3140EBSF9		BANK OF ENGLAND, A CORPORATION	1	\$101,535.72	4.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	8.88%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,747.76	9.37%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,530.73	8.59%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$340,768.12	15.44%	0	\$0.00	NA	0
		TCF NATIONAL BANK	7	\$971,848.53	44.04%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$200,244.92	9.08%	0	\$0.00	NA	0
Total			14	\$2,206,675.78	100%	0	\$0.00		0
3140EBSK8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	24.78%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$217,133.99	13.62%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$346,241.93	21.72%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$311,464.60	19.54%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,488.52	20.34%	0	\$0.00	NA	0
Total			5	\$1,594,329.04	100%	0	\$0.00		0
3140EBSL6		RMC MORTGAGE CORPORATION	2	\$607,075.00	100%	0	\$0.00	NA	0
Total			2	\$607,075.00	100%	0	\$0.00		0
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,092,764.60	43.43%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$408,000.00	16.22%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$271,516.15	10.79%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$743,762.97	29.56%	0	\$0.00	NA	0
Total			7	\$2,516,043.72	100%	0	\$0.00		0
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,786,779.66	100%	0	\$0.00	NA	0
Total			20	\$5,786,779.66	100%	0	\$0.00		0
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,644,857.28	100%	0	\$0.00	NA	0
Total			34	\$11,644,857.28	100%	0	\$0.00		0
3140EBT84			2	\$134,901.06	4.9%	0	\$0.00	NA	0

	ACCESS BANK, A STATE CHARTERED BANK							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$80,000.00	2.9%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$84,800.00	3.08%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,100.00	2.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$140,395.31	5.1%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$84,850.00	3.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,108.14	2.36%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$72,000.00	2.61%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,882.89	3.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$765,152.52	27.77%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$79,800.00	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$67,031.61	2.43%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$74,114.10	2.69%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$60,911.96	2.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,090.62	2.94%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$133,355.92	4.84%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$75,000.00	2.72%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,127.28	2%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,000.00	2.54%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$124,819.35	4.53%	0	\$0.00	NA	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$82,340.00	2.99%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$64,000.00	2.32%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	1	\$82,182.66	3.01%	0	\$0.00	NA	0
Total		40	\$2,754,963.42	100%	0	\$0.00		0
3140EBT92	ACCESS BANK, A STATE CHARTERED BANK	2	\$195,995.00	4.39%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$197,361.48	4.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,623.29	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$89,473.75	2%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$95,000.00	2.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,849.23	2.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$86,877.41	1.95%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$109,250.00	2.45%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$200,951.06	4.5%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	2.43%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,035.61	2.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$104,500.00	2.34%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,160.00	1.97%	0	\$0.00	NA	0
		1	\$87,878.76	1.97%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,014.37	14.87%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$92,865.77	2.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,655.73	2.43%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$98,000.00	2.2%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	2.02%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$101,000.00	2.26%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$96,000.00	2.15%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$106,285.61	2.38%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$98,000.00	2.2%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$92,122.91	2.06%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$97,365.38	2.18%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$103,500.00	2.32%	0	\$0.00	NA	0
SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$88,000.00	1.97%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,000.00	2.11%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$98,564.02	2.21%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$97,561.30	2.19%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A	1	\$86,132.21	1.93%	0	\$0.00	NA	0

		COLORADO CORPORATION							
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$107,000.00	2.4%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$188,750.67	4.23%	0	\$0.00	NA	0
Total			46	\$4,464,203.56	100%	0	\$0.00		0
3140EBU25		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	25.72%	0	\$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	\$240,000.00	30.12%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$351,900.00	44.16%	0	\$0.00	NA	0
Total			3	\$796,900.00	100%	0	\$0.00		0
3140EBU33		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,284.41	4.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.79%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC	1	\$341,000.00	3.41%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,553.23	2.65%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,115.97	2.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,347,268.87	23.46%	0	\$0.00	NA	0
		GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$317,324.77	3.17%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$809,357.96	8.09%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	3.32%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CORPORATION	1	\$404,000.00	4.04%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$308,531.09	3.08%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	3.14%	0	\$0.00	NA	0
			1	\$290,000.00	2.9%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.72%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$179,582.86	1.79%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	4.84%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	NA 0
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,000.00	7.05%	0	\$0.00	NA 0
Total		32	\$10,007,019.16	100%	0	\$0.00	0
3140EBU58	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,604.32	8.16%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,271,776.24	42.27%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,041.74	10.07%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	13.63%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$546,293.37	18.16%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$232,000.00	7.71%	0	\$0.00	NA 0
Total		10	\$3,008,715.67	100%	0	\$0.00	0
3140EBUA7	ATLANTIC COAST BANK	1	\$111,838.62	2.73%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$121,000.00	2.95%	0	\$0.00	NA 0
	CLEARPATH LENDING	1	\$124,232.43	3.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$338,423.00	8.26%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$121,332.60	2.96%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$237,281.29	5.79%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,041,638.10	25.41%	0	\$0.00	NA 0
		1	\$114,845.09	2.8%	0	\$0.00	NA 0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,456.28	2.72%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$110,400.00	2.69%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$115,277.72	2.81%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$121,236.47	2.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$115,927.89	2.83%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,240.65	2.69%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$117,290.81	2.86%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$124,835.10	3.05%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,051.99	2.73%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,583.30	3.01%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$122,169.22	2.98%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	3.05%	0	\$0.00	NA
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,821.34	3.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,500.00	2.82%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,796.09	3.04%	0	\$0.00	NA
Total		35	\$4,099,177.99	100%	0	\$0.00	0
3140EBUB5	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$62,899.91	6.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	2	\$161,400.88	15.83%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$60,000.00	5.88%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$41,325.00	4.05%	0	\$0.00	NA

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,710.49	7.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$76,905.32	7.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$82,500.00	8.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,937.38	7.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,381.42	16.9%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,600.00	8.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$52,500.00	5.15%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$80,646.05	7.91%	0	\$0.00	NA	0
Total		15	\$1,019,806.45	100%	0	\$0.00		0
3140EBUC3	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$108,000.00	6.34%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,970.95	6.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,391.18	5.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,612.34	5.85%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$95,096.00	5.58%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$102,870.41	6.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,000.00	5.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,478.10	12.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$107,780.38	6.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$86,888.01	5.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	5.87%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$108,586.95	6.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$108,543.00	6.37%	0	\$0.00	NA	0

	COMPANY								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$91,000.00	5.34%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	1	\$105,600.00	6.2%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$93,200.00	5.44%	0	\$0.00	NA	0	
Total		17	\$1,704,017.32	100%	0	\$0.00		0	
3140EBUD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	7.41%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,600.00	7.69%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,000.00	6.67%	0	\$0.00	NA	0	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$140,000.00	7.3%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,975.08	7.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$264,496.14	13.79%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$147,104.00	7.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$136,468.91	7.11%	0	\$0.00	NA	0	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$142,320.71	7.42%	0	\$0.00	NA	0	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$131,250.00	6.84%	0	\$0.00	NA	0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,400.00	6.54%	0	\$0.00	NA	0	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$133,435.73	6.96%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$135,000.00	7.04%	0	\$0.00	NA	0	
Total		14	\$1,918,250.57	100%	0	\$0.00		0	
3140EBUE9	ATLANTIS MORTGAGE CO., INC	1	\$111,865.43	7.79%	0	\$0.00	NA	0	
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$115,807.37	8.07%	0	\$0.00	NA	0	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,345.88	8.52%	0	\$0.00	NA	0	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,900.00	8.07%	0	\$0.00	NA	0	

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,000.00	8.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,200.00	16.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,145.68	8.3%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$124,900.00	8.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$123,840.38	8.62%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$123,000.00	8.57%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,850.68	8.06%	0	\$0.00	NA	0
Total		12	\$1,435,855.42	100%	0	\$0.00		0
3140EBUF6	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$150,735.72	4.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$165,786.32	5.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,803.73	4.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,200.00	5.34%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$153,750.00	4.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,804.34	4.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,800.00	5.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,787.61	5.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,379.48	15.38%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,991.96	5.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$168,393.00	5.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,490.00	4.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$314,592.30	9.8%	0	\$0.00	NA	0

	NEVADA CO							
	NOBLE HOME LOANS, INC	1	\$150,610.28	4.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,605.74	4.97%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$160,000.00	4.99%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,150.00	5.13%	0	\$0.00	NA	0
Total		20	\$3,208,880.48	100%	0	\$0.00		0
3140EBUG4	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,690.50	1.14%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$416,463.23	1.93%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$315,000.00	1.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$395,200.00	1.83%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$219,735.66	1.02%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	1.39%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$249,678.19	1.16%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$202,400.00	0.94%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,763.92	0.89%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,682.20	1.22%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,753.40	0.91%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$337,500.00	1.57%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,239.03	0.85%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,874.86	1.04%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$377,752.73	1.75%	0	\$0.00	NA	0
		1	\$323,100.00	1.5%	0	\$0.00	NA	0

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C							
ELITE FINANCING GROUP LLC	1	\$417,000.00	1.93%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$364,479.86	1.69%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$194,261.07	0.9%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,698.05	1.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.53%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$273,738.00	1.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,011,426.49	9.33%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$301,012.03	1.4%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$182,031.02	0.84%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,194.45	1.15%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,077.37	1.12%	0	\$0.00	NA	0
HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$296,250.00	1.37%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$200,000.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$407,469.81	1.89%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$801,000.00	3.72%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$187,265.83	0.87%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,046.02	2.31%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$543,331.11	2.52%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,800.33	1.73%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,885.74	1.37%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,277.00	1.32%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,750.00	0.95%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$959,400.00	4.45%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,660.30	1.25%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$297,234.08	1.38%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$258,541.77	1.2%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$343,080.59	1.59%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$198,499.95	0.92%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$529,348.33	2.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,288.07	1.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$202,738.70	0.94%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$504,969.64	2.34%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.71%	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$255,550.00	1.19%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,431.32	2.09%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$339,581.94	1.58%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$365,690.00	1.7%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$257,285.73	1.19%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$413,467.09	1.92%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,550.00	1.45%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	1.3%	0	\$0.00	NA	0

		THE HOME EQUITY NETWORK, LLC	1	\$198,499.95	0.92%	0	\$0.00	NA	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$276,000.00	1.27%	0	\$0.00	NA	0
Total			76	\$21,556,824.00	100%	0	\$0.00		0
3140EBUH2		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,776.93	6.82%	0	\$0.00	NA	0
		ELITE FINANCING GROUP LLC	1	\$196,574.26	7.06%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,212,100.00	43.53%	0	\$0.00	NA	0
		FOX FUNDING, INC. A TEXAS CORPORATION	1	\$320,000.00	11.49%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	6.46%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$179,781.52	6.46%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,400.00	7.27%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$304,000.00	10.91%	0	\$0.00	NA	0
Total			10	\$2,784,426.24	100%	0	\$0.00		0
3140EBUJ8		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$49,800.00	4.92%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$126,400.00	12.5%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	5.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$111,600.00	11.03%	0	\$0.00	NA	0
		HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	\$125,863.49	12.45%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$170,675.65	16.88%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,927.74	6.22%	0	\$0.00	NA	0
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$148,000.00	14.63%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$159,812.15	15.81%	0	\$0.00	NA	0
Total			11	\$1,011,329.03	100%	0	\$0.00		0

3140EBUK5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$662,320.64	2.02%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$333,000.00	1.02%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$416,371.94	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$352,000.00	1.07%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$699,507.31	2.14%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$312,000.00	0.95%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$373,436.70	1.14%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,000.00	0.76%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,000.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.27%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$456,113.67	1.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$600,573.00	1.83%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,262.78	0.48%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$414,346.88	1.26%	0	\$0.00	NA	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$368,400.00	1.12%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$219,668.65	0.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$695,142.05	2.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$645,775.81	1.97%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,542.53	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$8,908,058.51	27.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,000.00	1.25%	0	\$0.00	NA	0

	CORPORATI						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,537,145.00	4.69%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$295,249.00	0.9%	0	\$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$416,371.94	1.27%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$325,359.22	0.99%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$643,750.00	1.97%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$356,462.31	1.09%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.54%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,519.71	0.36%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$341,484.89	1.04%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	3	\$962,572.85	2.94%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,495.44	1.02%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$469,492.62	1.43%	0	\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$349,900.00	1.07%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC	1	\$297,341.48	0.91%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$254,798.37	0.78%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$367,000.00	1.12%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,576,518.75	4.81%	0	\$0.00	NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$367,641.44	1.12%	0	\$0.00	NA 0
	PRECISION MORTGAGE, LLC	1	\$217,827.09	0.67%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$199,202.38	0.61%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$712,738.90	2.18%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,667.53	0.69%	0	\$0.00	NA 0
		1	\$218,068.73	0.67%	0	\$0.00	NA 0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$361,454.77	1.1%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$172,733.63	0.53%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$342,338.60	1.05%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$389,500.00	1.19%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.68%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$966,940.00	2.95%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,399.05	1.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,472.85	1.07%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$332,405.00	1.01%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$661,650.00	2.03%	0	\$0.00	NA
Total		104	\$32,755,445.01	100%	0	\$0.00	0
3140EBUL3	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$245,661.08	0.08%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$274,274.37	0.09%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,250.00	0.06%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,250.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,157,281.12	0.68%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$172,000.00	0.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$359,401.42	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$500,140.52	0.16%	0	\$0.00	NA
		2	\$473,230.72	0.15%	0	\$0.00	NA

	ACCESS BANK, A STATE CHARTERED BANK						
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,216.98	0.5%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,782,283.94	0.56%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$291,179.11	0.09%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,211,884.91	0.38%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$196,915.36	0.06%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$175,950.00	0.06%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$715,846.91	0.23%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$303,573.34	0.1%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$195,350.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$561,125.78	0.18%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$380,463.17	0.12%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$363,182.37	0.11%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,067,632.87	0.34%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,142,904.64	0.36%	0	\$0.00	NA
		1	\$145,000.00	0.05%	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$767,397.87	0.24%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,180.09	0.07%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,085.05	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$239,352.26	0.08%	0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$363,487.12	0.11%	0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$249,647.76	0.08%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,923.00	0.09%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,166,200.00	0.37%	0	\$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$796,761.84	0.25%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.13%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$653,191.76	0.21%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,520.21	0.1%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,513,699.28	0.48%	0	\$0.00	NA 0
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$209,690.63	0.07%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.15%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$739,770.47	0.23%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.91	0.04%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$886,584.05	0.28%	0	\$0.00	NA 0
		2	\$295,500.00	0.09%	0	\$0.00	NA 0

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION							
ATLANTIC COAST BANK	2	\$610,723.87	0.19%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$323,532.34	0.1%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$413,250.00	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,044,096.47	0.64%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$156,965.41	0.05%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$443,700.00	0.14%	0	\$0.00	NA	0
BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$664,553.67	0.21%	0	\$0.00	NA	0
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,524.30	0.07%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$151,320.00	0.05%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,100.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,465.99	0.12%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	3	\$737,739.61	0.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,600.00	0.1%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,595,359.36	1.13%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$367,175.00	0.12%	0	\$0.00	NA	0
	1	\$375,000.00	0.12%	0	\$0.00	NA	0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$202,875.00	0.06%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$411,632.18	0.13%	0	\$0.00	NA
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$224,488.66	0.07%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$282,055.00	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$287,900.00	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,201.38	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,081.58	0.04%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$359,117.18	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$325,616.00	0.1%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$351,500.00	0.11%	0	\$0.00	NA
	CATALYST MORTGAGE	5	\$1,475,300.00	0.46%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA	1	\$230,509.91	0.07%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,965,312.91	0.62%	0	\$0.00	NA
	CLEARPATH LENDING	2	\$491,121.40	0.15%	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$330,004.53	0.1%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.13%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$234,800.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$219,450.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$360,622.45	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$150,088.23	0.05%	0	\$0.00	NA

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$550,632.40	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,397,047.14	0.44%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$266,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$1,609,530.51	0.51%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,658.99	0.1%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$231,673.11	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$139,008.22	0.04%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,990.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$1,071,310.55	0.34%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,650.00	0.24%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$125,476.89	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$235,650.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,674.73	0.08%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$174,159.73	0.05%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$328,338.23	0.1%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	3	\$884,102.34	0.28%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$653,250.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$250,400.00	0.08%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,008,899.18	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,566.31	0.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,600,198.79	2.08%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$211,100.78	0.07%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$224,700.00	0.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,448.83	0.07%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$131,451.58	0.04%	0	\$0.00	NA	0
	ELITE FINANCIAL GROUP, LLC	1	\$347,400.00	0.11%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	3	\$649,144.04	0.2%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$212,240.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$204,723.87	0.06%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	\$365,000.00	0.11%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	2	\$344,000.00	0.11%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$336,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$915,793.95	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$677,331.24	0.21%	0	\$0.00	NA	0
	FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$215,920.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	\$270,348.44	0.09%	0	\$0.00	NA	0
		1	\$231,000.00	0.07%	0	\$0.00	NA	0

	FIDELITY BANCORP, A CALIFORNIA CORPORATION						
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$415,188.31	0.13%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,106.53	0.25%	0	\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$140,650.00	0.04%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,163.04	0.06%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	\$165,300.00	0.05%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	2	\$510,806.43	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,006,362.20	0.32%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,245,069.07	0.39%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$126,800.00	0.04%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,969.91	0.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$352,100.00	0.11%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA 0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$155,520.00	0.05%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	\$69,761,955.92	21.96%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$132,400.00	0.04%	0	\$0.00	NA 0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,583.88	0.07%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	5	\$1,295,351.60	0.41%	0	\$0.00	NA 0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$294,824.12	0.09%	0	\$0.00	NA 0
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$213,483.36	0.07%	0	\$0.00	NA 0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$577,299.88	0.18%	0	\$0.00	NA 0
		2	\$323,223.89	0.1%	0	\$0.00	NA 0

	FREEDOM LENDING, AN IOWA CORPORATION						
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$694,546.12	0.22%	0	\$0.00	NA
	FSG BANK NA	1	\$314,837.00	0.1%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$878,541.30	0.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,853,734.69	0.58%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$813,197.59	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,811.28	0.15%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,706,752.00	0.85%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,021.69	0.32%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	\$412,666.72	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$572,406.24	0.18%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,069,515.40	0.34%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$131,069.17	0.04%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$892,314.97	0.28%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$506,640.00	0.16%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$456,199.93	0.14%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,211.06	0.07%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$433,400.00	0.14%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$256,154.49	0.08%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$285,124.04	0.09%	0	\$0.00	NA

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$257,778.43	0.08%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$510,646.61	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$413,739.91	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$659,000.00	0.21%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,127,126.69	0.35%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$660,858.61	0.21%	0	\$0.00	NA	0
	HOME LOAN SOLUTIONS	3	\$1,158,012.16	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$534,334.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$623,990.00	0.2%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,705.01	0.07%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$129,309.22	0.04%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$823,749.51	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$843,185.51	0.27%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$377,454.40	0.12%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$596,154.88	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$289,359.70	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$754,108.73	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$586,051.74	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$161,312.85	0.05%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$459,204.76	0.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,860.51	0.07%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	NA	0
		1	\$157,932.53	0.05%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	13	\$3,499,397.63	1.1%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$196,719.29	0.06%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$943,112.28	0.3%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$371,300.00	0.12%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$652,083.41	0.21%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,103,539.92	0.35%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$513,828.93	0.16%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.05%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$350,000.00	0.11%	0	\$0.00	NA
	KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	\$266,623.80	0.08%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$711,213.98	0.22%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,313.32	0.04%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.29%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,901.73	0.23%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$222,409.10	0.07%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,851.23	0.12%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$307,742.91	0.1%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.07%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$771,966.07	0.24%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$785,631.16	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	\$158,989.97	0.05%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	3	\$853,189.02	0.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$171,244.02	0.05%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$128,626.50	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$733,254.95	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,554.58	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,361,496.92	0.74%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,225.49	0.13%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$414,138.00	0.13%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$169,900.00	0.05%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$250,287.82	0.08%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,355,203.73	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,250.00	0.04%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$371,487.48	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$301,750.00	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	\$3,411,637.48	1.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$785,947.08	0.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$317,791.46	0.1%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$677,012.05	0.21%	0	\$0.00	NA	0
		1	\$407,610.37	0.13%	0	\$0.00	NA	0

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,268,050.00	0.4%	0	\$0.00	NA
METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,250.00	0.05%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$220,400.00	0.07%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$325,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,982,315.02	0.62%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,000.00	0.06%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,195,530.38	0.38%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$233,505.05	0.07%	0	\$0.00	NA
MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	\$159,293.41	0.05%	0	\$0.00	NA
MILLENIU BANK, AN ILLINOIS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,620.14	0.09%	0	\$0.00	NA
MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	\$132,405.00	0.04%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	\$407,657.59	0.13%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM	1	\$229,675.94	0.07%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$502,750.00	0.16%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$507,830.39	0.16%	0	\$0.00	NA

	INC, DBA KIEL MORTGAGE						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$552,754.93	0.17%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$317,800.00	0.1%	0	\$0.00	NA 0
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$161,286.94	0.05%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,805.00	0.05%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$199,718.20	0.06%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$559,771.45	0.18%	0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE PRO'S. INC	1	\$327,558.17	0.1%	0	\$0.00	NA 0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$337,520.60	0.11%	0	\$0.00	NA 0
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$299,250.00	0.09%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$382,672.06	0.12%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$611,405.48	0.19%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,028,062.56	0.32%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$496,549.38	0.16%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,200.00	0.07%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,723,279.37	0.54%	0	\$0.00	NA 0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$574,846.57	0.18%	0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$217,313.45	0.07%	0	\$0.00	NA 0
		1	\$220,039.86	0.07%	0	\$0.00	NA 0

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$914,643.26	0.29%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,083.52	0.15%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$543,650.00	0.17%	0	\$0.00	NA 0
	NOBLE HOME LOANS, INC	1	\$204,250.00	0.06%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	3	\$839,288.04	0.26%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,212,512.56	0.38%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$320,876.13	0.1%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,918.80	0.08%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	3	\$931,577.27	0.29%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	3	\$524,537.73	0.17%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,371,173.67	0.43%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,702,426.17	0.54%	0	\$0.00	NA 0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,735.48	0.06%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,076,000.00	0.34%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	\$7,585,498.04	2.39%	0	\$0.00	NA 0
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$598,924.46	0.19%	0	\$0.00	NA 0
	PALM LENDIDNG, LLC	1	\$375,436.68	0.12%	0	\$0.00	NA 0
	PALM LENDING LLC	1	\$171,000.00	0.05%	0	\$0.00	NA 0
	PALM LENDING, LLC	2	\$397,897.05	0.13%	0	\$0.00	NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.13%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A	2	\$461,200.00	0.15%	0	\$0.00	NA 0

	CALIFO						
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,690.02	0.19%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$155,752.50	0.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$161,500.00	0.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$506,425.00	0.16%	0	\$0.00	NA 0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$731,905.00	0.23%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,742.97	0.04%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$128,700.00	0.04%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$628,230.00	0.2%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$221,255.00	0.07%	0	\$0.00	NA 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$133,000.00	0.04%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$469,352.61	0.15%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$616,332.10	0.19%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$274,600.00	0.09%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,695,039.60	0.53%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,470.95	0.12%	0	\$0.00	NA 0
		1	\$371,470.01	0.12%	0	\$0.00	NA 0

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION							
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,066,800.00	0.34%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,026,348.04	0.32%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$765,120.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	\$801,229.97	0.25%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$325,000.00	0.1%	0	\$0.00	NA	0
ROSCOE STATE BANK	2	\$331,750.00	0.1%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$324,084.88	0.1%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$720,045.46	0.23%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,467.08	0.07%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$705,662.19	0.22%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,375.00	0.11%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$289,871.08	0.09%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$976,303.81	0.31%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,237.54	0.06%	0	\$0.00	NA	0
SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$153,393.10	0.05%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$924,497.32	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$535,526.58	0.17%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$309,910.00	0.1%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$531,363.34	0.17%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,523,619.49	0.48%	0	\$0.00	NA	0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$568,780.60	0.18%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	\$1,233,490.45	0.39%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,665.73	0.07%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,090.68	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,030,167.24	0.95%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$422,957.69	0.13%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$416,346.87	0.13%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$656,000.00	0.21%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,047,925.49	0.33%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$170,539.00	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$322,843.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	14	\$4,434,743.91	1.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,651,960.94	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$257,636.48	0.08%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,138.92	0.2%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$795,386.24	0.25%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$556,000.00	0.18%	0	\$0.00	NA	0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,167.35	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,504,538.73	0.79%	0	\$0.00	NA	0
		1	\$137,500.00	0.04%	0	\$0.00	NA	0

	THE CALLAWAY BANK, NATIONAL BANK							
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,856,186.61	0.58%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	\$377,839.80	0.12%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,343.15	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$285,714.26	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$278,189.57	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$414,701.75	0.13%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$2,922,871.73	0.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$845,643.17	0.27%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$668,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,017.52	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,708,272.55	0.85%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$991,827.02	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,285.65	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$603,495.30	0.19%	0	\$0.00	NA	0

	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$273,125.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,326,847.59	0.73%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$1,013,370.00	0.32%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA	0
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$291,800.00	0.09%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,326,516.02	0.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR	1	\$224,997.68	0.07%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$177,874.02	0.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$245,600.00	0.08%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$636,810.07	0.2%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	\$2,522,153.78	0.79%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$196,734.64	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$973,452.88	0.31%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,925.00	0.11%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$338,711.28	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$127,498.60	0.07%	0	\$0.00	NA	0
Total		1,130	\$317,709,854.20	100%	0	\$0.00		0
3140EBUM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00	NA	0
		2	\$582,600.00	5%	0	\$0.00	NA	0

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY							
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,250.72	1.77%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,500.00	1.64%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORTION	1	\$218,190.09	1.87%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,774.11	3.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00	NA	0
COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$610,699.72	5.24%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$255,228.48	2.19%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,473.06	1.79%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00	NA	0
	1	\$301,837.07	2.59%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$309,000.00	2.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$356,250.00	3.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$204,750.00	1.76%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,672.89	2.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	3.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,648.97	2.4%	0	\$0.00	NA	0
Total		41	\$11,649,168.70	100%	0	\$0.00		0
3140EBUN9	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$101,557.65	9.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$434,913.57	42.59%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$179,514.97	17.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO	1	\$69,557.46	6.81%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,530.40	9.06%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$49,867.82	4.88%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$93,252.83	9.14%	0	\$0.00	NA	0
Total		12	\$1,021,194.70	100%	0	\$0.00		0
3140EBUP4	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$133,062.27	9.62%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,457.44	9.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,512.02	11.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,566.67	12.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,333.66	4.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,554.85	12.26%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	11.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$86,877.03	6.28%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,083.13	2.32%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC	1	\$71,822.58	5.2%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$193,200.54	13.99%	0	\$0.00	NA	0
Total		14	\$1,382,470.19	100%	0	\$0.00		0
3140EBUQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,458.33	14.22%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$320,000.00	21.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$250,750.00	17.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,264.86	19.31%	0	\$0.00	NA	0
		1	\$408,000.00	27.71%	0	\$0.00	NA	0

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
Total			5	\$1,472,473.19	100%	0	\$0.00		0
3140EBUS8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	8.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,143.60	6.7%	0	\$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$71,250.00	4.18%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,583.10	7.2%	0	\$0.00	NA	0
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$64,000.00	3.76%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,501.25	7.25%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$107,615.40	6.32%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,433.15	3.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$323,760.95	19.02%	0	\$0.00	NA	0
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,700.00	5.8%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$69,342.46	4.07%	0	\$0.00	NA	0
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$51,000.00	3%	0	\$0.00	NA	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$78,750.00	4.63%	0	\$0.00	NA	0
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,527.16	7.02%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$72,000.00	4.23%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	5.4%	0	\$0.00	NA	0
Total			18	\$1,702,607.07	100%	0	\$0.00		0
3140EBUT6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,300.00	0.58%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$363,242.00	0.72%	0	\$0.00	NA	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$583,000.00	1.15%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,687.22	0.6%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$199,451.41	0.39%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,953.14	0.47%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.03%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$415,181.08	0.82%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$74,676.12	0.15%	0	\$0.00	NA	0
BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,354.99	0.52%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,204,952.53	2.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$715,746.27	1.42%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,357.25	0.49%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$212,750.00	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$172,436.91	0.34%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$494,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$199,127.61	0.39%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$295,875.00	0.59%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$222,684.76	0.44%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,018.57	0.44%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$615,466.72	1.22%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$704,641.49	1.39%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$211,300.00	0.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,870.83	0.75%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$763,507.39	1.51%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,377.33	0.74%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$392,916.99	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$12,416,485.50	24.56%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,200.00	0.54%	0	\$0.00	NA	0

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,191,125.03	2.36%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$420,797.00	0.83%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$401,500.00	0.79%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$597,000.00	1.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$167,278.59	0.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$187,898.33	0.37%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,717.43	0.45%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,576.80	0.19%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,007.23	0.22%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$202,123.37	0.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$468,996.60	0.93%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$371,628.14	0.73%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,200.00	0.57%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$549,600.33	1.09%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
		1	\$311,000.00	0.62%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA
	KANZA BANK, AUBURN HILLS	1	\$149,850.00	0.3%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.74%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	4	\$453,293.59	0.9%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	NA
	LEAD BANK, STATE CHARTERED BANK	1	\$257,500.00	0.51%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,050.00	0.45%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,376.25	0.28%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,635.42	0.1%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$258,877.23	0.51%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$55,251.68	0.11%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$179,207.14	0.35%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$132,444.56	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$435,273.78	0.86%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$199,127.61	0.39%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$295,500.00	0.58%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,214.65	0.63%	0	\$0.00	NA
		2	\$646,000.00	1.28%	0	\$0.00	NA

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,646.55	1.97%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$632,651.04	1.25%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$257,000.00	0.51%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$103,048.54	0.2%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$460,031.21	0.91%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION	1	\$265,813.11	0.53%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.12%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$233,914.83	0.46%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,832.46	0.52%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVIES INC, A TEXAS CORPORATION	1	\$358,456.00	0.71%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$340,387.06	0.67%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$354,462.67	0.7%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,285.61	0.78%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK, LLC	1	\$415,181.08	0.82%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$108,031.45	0.21%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,339.13	0.3%	0	\$0.00	NA 0
		1	\$400,227.44	0.79%	0	\$0.00	NA 0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION							
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,291.00	0.48%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,850.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$512,004.93	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$279,000.00	0.55%	0	\$0.00	NA	0
Total		217	\$50,562,402.94	100%	0	\$0.00		0
3140EBUU3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$204,264.05	0.43%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$436,016.13	0.92%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$163,448.94	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$79,538.00	0.17%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$257,450.00	0.54%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	2	\$696,502.97	1.46%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$383,800.00	0.81%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0

AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0
ASSENT, INC	1	\$218,073.16	0.46%	0	\$0.00	NA	0
ASSENT, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$243,162.70	0.51%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$167,000.00	0.35%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	1	\$539,000.00	1.13%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,390.36	0.31%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$830,911.99	1.74%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
BYLINE BANK, A BANKING CORPORATION	1	\$67,537.70	0.14%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GOUP LLC DBA CAMBRIA MORTGAGE	1	\$317,803.45	0.67%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,377.33	0.55%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,500.00	0.63%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,800.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$625,000.00	1.31%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$270,912.57	0.57%	0	\$0.00	NA	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,994.66	0.73%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,790,598.47	3.76%	0	\$0.00	NA	0

DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$159,000.00	0.33%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$74,196.45	0.16%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$97,100.23	0.2%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$375,000.00	0.79%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$322,500.00	0.68%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.88%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$235,439.70	0.49%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$153,348.25	0.32%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$495,500.00	1.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,502.69	0.88%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$404,250.00	0.85%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$7,276,727.10	15.28%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$88,085.78	0.18%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,596.72	0.32%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$211,129.69	0.44%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$588,009.67	1.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.45%	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$267,350.00	0.56%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$176,265.95	0.37%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,446.98	0.28%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$121,478.44	0.26%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$246,400.00	0.52%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$111,526.00	0.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$171,279.40	0.36%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$378,715.60	0.8%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,000.00	0.58%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$548,000.00	1.15%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$165,318.53	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$657,440.70	1.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, LLC	1	\$149,527.30	0.31%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.75%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$415,235.19	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$193,784.71	0.41%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$283,100.00	0.59%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$199,170.56	0.42%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA COPORATION	1	\$378,000.00	0.79%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$137,600.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$441,481.17	0.93%	0	\$0.00	NA	0
		1	\$189,700.00	0.4%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$175,500.00	0.37%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$625,500.00	1.31%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$297,388.00	0.62%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,164.00	0.59%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$106,556.25	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$468,000.00	0.98%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$156,000.00	0.33%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$118,000.00	0.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$190,797.28	0.4%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	NA
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,514.79	0.48%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.61%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.67%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	2	\$349,417.05	0.73%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$235,940.80	0.5%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$245,923.49	0.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	2.09%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$212,500.00	0.45%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$229,026.60	0.48%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$176,250.00	0.37%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$280,921.98	0.59%	0	\$0.00	NA	0
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$400,000.00	0.84%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.54%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$563,052.56	1.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$848,170.98	1.78%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$365,000.00	0.77%	0	\$0.00	NA	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.71%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.5%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$204,149.82	0.43%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$246,950.42	0.52%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,246.68	0.37%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$393,150.91	0.83%	0	\$0.00	NA	0
	1	\$93,602.18	0.2%	0	\$0.00	NA	0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$250,218.56	0.53%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPNAV, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPNAV, AN ILLINOIS CORPRATION	1	\$172,500.00	0.36%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.52%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$273,124.18	0.57%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$803,026.18	1.69%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,733.00	0.66%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$316,986.38	0.67%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$298,760.00	0.63%	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	0.22%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.31%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	0.26%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,227.50	0.55%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0

	OF AMERICA, A WASHINGTON CORPORA							
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,745.45	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,298.01	0.58%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$116,214.00	0.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,239.04	0.37%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATON, TEXAS CORPORATION	1	\$162,303.16	0.34%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,101.27	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,453.57	0.48%	0	\$0.00	NA	0
Total		224	\$47,635,417.75	100%	0	\$0.00		0
3140EBUV1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,000.00	11.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$152,000.00	8.09%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	10.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,305.64	18.06%	0	\$0.00	NA	0
	LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$163,338.75	8.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$174,400.00	9.28%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$189,000.00	10.06%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE COMPANY	1	\$193,500.00	10.3%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$75,359.12	4.01%	0	\$0.00	NA	0
		1	\$174,800.00	9.31%	0	\$0.00	NA	0

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION							
Total			11	\$1,878,703.51	100%	0	\$0.00		0
3140EBUW9		MILEND, INC., A GEORGIA CORPORATION	1	\$269,101.52	52.93%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$239,307.25	47.07%	0	\$0.00	NA	0
Total			2	\$508,408.77	100%	0	\$0.00		0
3140EBUX7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$363,400.00	14.53%	0	\$0.00	NA	0
		MAPS CREDIT UNION	1	\$334,400.00	13.37%	0	\$0.00	NA	0
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,325.20	13.61%	0	\$0.00	NA	0
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$223,830.66	8.95%	0	\$0.00	NA	0
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,616.60	16.62%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$415,000.00	16.59%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$229,146.58	9.16%	0	\$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,166.06	7.17%	0	\$0.00	NA	0
Total			8	\$2,500,885.10	100%	0	\$0.00		0
3140EBUY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,190.31	6.27%	0	\$0.00	NA	0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$268,218.14	5.62%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,865.53	4.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,836.27	8.62%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,709.67	1.97%	0	\$0.00	NA	0
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$180,387.91	3.78%	0	\$0.00	NA	0
			1	\$208,132.51	4.36%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$398,920.42	8.37%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$259,282.31	5.44%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,372.18	7.39%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,401.44	4.73%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,974.36	8.12%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$193,929.36	4.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,625.42	3.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$124,005.70	2.6%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,766.10	6.41%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$88,153.17	1.85%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$336,571.56	7.06%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,222.83	6.14%	0	\$0.00	NA	0
Total		21	\$4,768,565.19	100%	0	\$0.00		0
3140EBUZ2	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,624.53	8.68%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,611.16	5.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,071.25	6.99%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$115,714.16	4.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,083,370.69	44.01%	0	\$0.00	NA	0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,531.81	7.7%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$561,782.52	22.82%	0	\$0.00	NA	0

		CORPORATION						
Total			9	\$2,461,706.12	100%	0	\$0.00	0
3140EBVB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$703,750.00	1.15%	0	\$0.00	NA 0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,250.00	0.49%	0	\$0.00	NA 0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,941.36	0.52%	0	\$0.00	NA 0
		ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$237,750.00	0.39%	0	\$0.00	NA 0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$579,572.15	0.94%	0	\$0.00	NA 0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$503,305.62	0.82%	0	\$0.00	NA 0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	0.22%	0	\$0.00	NA 0
		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$131,000.00	0.21%	0	\$0.00	NA 0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,358.50	0.29%	0	\$0.00	NA 0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$278,800.00	0.45%	0	\$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,376.72	0.24%	0	\$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$480,436.63	0.78%	0	\$0.00	NA 0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	NA 0
		AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$260,000.00	0.42%	0	\$0.00	NA 0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$273,552.00	0.45%	0	\$0.00	NA 0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$449,075.00	0.73%	0	\$0.00	NA 0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,750.00	0.26%	0	\$0.00	NA 0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,323,955.42	2.16%	0	\$0.00	NA 0

	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$233,368.44	0.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$717,916.10	1.17%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.75%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$924,525.00	1.51%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$359,483.21	0.59%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,390.00	0.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$235,480.00	0.38%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$531,300.00	0.87%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	3	\$699,213.10	1.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	NA	0
		1	\$331,000.00	0.54%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,600.00	1.4%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$172,369.00	0.28%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$280,300.00	0.46%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,722.36	0.22%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.51%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,000.00	0.94%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	\$322,000.00	0.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$10,114,219.64	16.48%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$251,200.00	0.41%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.77%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$129,750.00	0.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.43%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,950.00	0.37%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,400.00	0.39%	0	\$0.00	NA
		2	\$404,000.00	0.66%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.56%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$565,905.00	0.92%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,110.00	0.49%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$406,050.00	0.66%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS	1	\$417,000.00	0.68%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$220,500.00	0.36%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$331,550.00	0.54%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	0.64%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,800.00	0.45%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.47%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$292,000.00	0.48%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,370,750.00	2.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$193,325.00	0.31%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,449.88	0.68%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$167,920.00	0.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,250.00	1.13%	0	\$0.00	NA
		1	\$366,700.00	0.6%	0	\$0.00	NA

	LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.68%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$425,210.11	0.69%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$370,500.00	0.6%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$140,650.00	0.23%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,900.00	0.3%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$662,734.11	1.08%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$654,125.00	1.07%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$249,275.41	0.41%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$146,000.00	0.24%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,636.16	0.7%	0	\$0.00	NA
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$652,500.00	1.06%	0	\$0.00	NA
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$180,500.00	0.29%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$233,100.00	0.38%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$206,175.00	0.34%	0	\$0.00	NA
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.81%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,779.09	0.27%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	2	\$474,970.00	0.77%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$333,925.00	0.54%	0	\$0.00	NA

	CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$404,000.00	0.66%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,938.80	0.68%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,750.00	0.27%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$341,000.00	0.56%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$367,500.00	0.6%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$147,600.00	0.24%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$310,750.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$649,000.00	1.06%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$178,600.00	0.29%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.97%	0	\$0.00	NA
	RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.33%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$235,682.11	0.38%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	\$204,486.31	0.33%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,806.46	0.25%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,250.00	0.42%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$275,054.43	0.45%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,578,440.00	2.57%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$395,600.00	0.64%	0	\$0.00	NA

	LIABILITY CORP						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$223,500.00	0.36%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$194,224.38	0.32%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$199,200.00	0.32%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$648,000.00	1.06%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,170,994.00	1.91%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$264,366.00	0.43%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.36%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$179,008.55	0.29%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$232,500.00	0.38%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$219,200.00	0.36%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$373,450.00	0.61%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$322,905.00	0.53%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,000.00	0.92%	0	\$0.00	NA 0
Total		225	\$61,382,506.05	100%	0	\$0.00	0
3140EBVC2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$248,800.00	5.21%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.74%	0	\$0.00	NA 0

	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,360.00	4.93%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.97%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	4.69%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,045,246.50	21.91%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,794.00	3.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	\$203,300.00	4.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,577.13	5.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,500.00	14.24%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$357,442.29	7.49%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.54%	0	\$0.00	NA	0
Total		17	\$4,771,519.92	100%	0	\$0.00		0
3140EBX55	LOANDEPOT.COM, LLC	34	\$3,171,230.20	100%	0	\$0.00	NA	0
Total		34	\$3,171,230.20	100%	0	\$0.00		0
3140EBX63	LOANDEPOT.COM, LLC	14	\$1,397,197.45	100%	0	\$0.00	NA	0
Total		14	\$1,397,197.45	100%	0	\$0.00		0
3140EBX71	LOANDEPOT.COM, LLC	17	\$2,014,052.81	100%	0	\$0.00	NA	0
Total		17	\$2,014,052.81	100%	0	\$0.00		0
3140EBX89	LOANDEPOT.COM, LLC	10	\$2,871,485.23	100%	0	\$0.00	NA	0
Total		10	\$2,871,485.23	100%	0	\$0.00		0
3140EBX97	LOANDEPOT.COM, LLC	25	\$2,454,540.00	100%	0	\$0.00	NA	0
Total		25	\$2,454,540.00	100%	0	\$0.00		0
3140EBYA3	LOANDEPOT.COM, LLC	15	\$1,741,574.69	100%	0	\$0.00	NA	0
Total		15	\$1,741,574.69	100%	0	\$0.00		0
3140EBYB1	LOANDEPOT.COM, LLC	17	\$2,350,214.64	100%	0	\$0.00	NA	0

Total			17	\$2,350,214.64	100%	0	\$0.00		0
3140ECA25		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$9,483,955.04	100%	0	\$0.00	NA	0
Total			41	\$9,483,955.04	100%	0	\$0.00		0
3140ECA33		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,168,195.54	100%	0	\$0.00	NA	0
Total			38	\$7,168,195.54	100%	0	\$0.00		0
3140ECA41		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,727,740.40	100%	0	\$0.00	NA	0
Total			17	\$2,727,740.40	100%	0	\$0.00		0
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00	NA	0
Total			23	\$6,678,370.42	100%	0	\$0.00		0
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00	NA	0
Total			22	\$1,943,004.50	100%	0	\$0.00		0
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00	NA	0
Total			23	\$2,760,753.26	100%	0	\$0.00		0
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00	NA	0
Total			25	\$3,511,382.05	100%	0	\$0.00		0
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00	NA	0
Total			37	\$6,043,341.90	100%	0	\$0.00		0
3140ECA6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,932.03	4.44%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	3	\$582,665.28	14.46%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$179,105.90	4.45%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$68,839.65	1.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00	NA	0
Total		30	\$4,029,108.59	100%	0	\$0.00		0
3140ECAG4	BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$472,109.98	35.48%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00	NA	0
Total		10	\$1,330,683.56	100%	0	\$0.00		0
3140ECAH2	KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00	NA	0
Total		2	\$225,486.74	100%	0	\$0.00		0
3140ECAJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$163,428.57	9.61%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,998.90	4.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$389,000.95	22.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00	NA	0
Total		10	\$1,700,772.69	100%	0	\$0.00		0

3140ECAR0	CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00	NA	0
Total		1	\$131,809.81	100%	0	\$0.00		0
3140ECAS8	ENTERPRISE BANK AND TRUST (MO)	1	\$127,993.76	16.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$118,041.63	15.29%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK (MO)	1	\$126,679.81	16.41%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	1	\$102,921.51	13.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$143,636.94	18.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$152,855.43	19.79%	0	\$0.00	NA	0
Total		6	\$772,129.08	100%	0	\$0.00		0
3140ECAT6	WEBSTER BANK, N.A	22	\$4,010,816.48	100%	0	\$0.00	NA	0
Total		22	\$4,010,816.48	100%	0	\$0.00		0
3140ECAU3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,427,593.78	85.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$904,082.92	14.28%	0	\$0.00	NA	0
Total		20	\$6,331,676.70	100%	0	\$0.00		0
3140ECAV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,243,162.72	94.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$198,361.41	5.76%	0	\$0.00	NA	0
Total		13	\$3,441,524.13	100%	0	\$0.00		0
3140ECAX7	CROWN MORTGAGE COMPANY	12	\$1,812,435.57	100%	0	\$0.00	NA	0
Total		12	\$1,812,435.57	100%	0	\$0.00		0
3140ECB32	BROADVIEW MORTGAGE CORPORATION	1	\$98,744.63	6.27%	0	\$0.00	NA	0
	CIBM BANK	1	\$89,762.52	5.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,357.89	6.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$102,861.26	6.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$889,492.54	56.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,865.29	6.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,274.52	5.79%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$98,467.18	6.23%	0	\$0.00	NA	0
Total		16	\$1,575,825.83	100%	0	\$0.00		0

3140ECB40	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,457.88	4.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,180.28	6.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$345,875.76	6.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$245,885.89	4.65%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$336,649.08	6.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,643,910.38	50.02%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$199,242.14	3.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$154,674.98	2.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$815,372.95	15.44%	0	\$0.00	NA	0
Total		17	\$5,285,249.34	100%	0	\$0.00		0
3140ECB57	JPMORGAN CHASE BANK, N.A	4	\$1,328,441.79	100%	0	\$0.00	NA	0
Total		4	\$1,328,441.79	100%	0	\$0.00		0
3140ECB65	JPMORGAN CHASE BANK, N.A	5	\$1,389,800.10	80.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$329,448.02	19.16%	0	\$0.00	NA	0
Total		6	\$1,719,248.12	100%	0	\$0.00		0
3140ECB73	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$890,398.73	3.28%	0	\$0.00	NA	0
	AMERICASH	1	\$311,100.53	1.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$206,901.79	0.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$448,720.56	1.65%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$345,985.70	1.27%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$405,826.64	1.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,781.90	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$199,423.41	0.73%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$220,787.42	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,100.26	1.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,490.82	0.97%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$269,221.61	0.99%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$335,044.68	1.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$156,342.24	0.58%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$415,797.82	1.53%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$365,343.70	1.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.39	1.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$275,204.31	1.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$179,580.78	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,101.87	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	51	\$11,951,137.35	43.99%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$612,383.33	2.25%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$142,587.74	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$303,263.02	1.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$603,053.30	2.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$287,828.36	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$483,713.53	1.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$235,023.61	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$393,861.24	1.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$174,766.56	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$772,710.00	2.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,065.42	1.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$275,942.01	1.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,053.22	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,186.85	1.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$274,634.34	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$358,962.15	1.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$231,331.16	0.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$343,008.27	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$337,210.26	1.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,735.20	0.49%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$388,891.15	1.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$274,207.19	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$703,872.67	2.62%	0	\$0.00	NA	0
Total		105	\$27,170,122.09	100%	0	\$0.00		0
3140ECB81	A & N MORTGAGE SERVICES, INC	1	\$226,000.00	0.71%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,013.03	1.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,327.07	0.75%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$271,349.48	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,483.72	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$279,024.54	0.87%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$232,546.13	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$229,348.58	0.72%	0	\$0.00	NA	0
	CIBM BANK	1	\$303,664.83	0.95%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$243,623.95	0.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,342.51	0.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$307,136.40	0.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,045.59	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$236,834.08	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	99	\$23,697,070.51	74.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,778.54	0.95%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$361,982.20	1.13%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$314,129.04	0.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,224.18	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$487,269.38	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$83,265.88	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,756.65	1.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$219,383.15	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,380.14	0.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$212,402.77	0.66%	0	\$0.00	NA	0
	PULASKI BANK	3	\$495,452.48	1.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$185,478.48	0.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$210,809.30	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$284,200.90	0.89%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$119,235.33	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,649.09	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$489,367.34	1.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,814.08	0.56%	0	\$0.00	NA	0
Total		137	\$31,959,389.35	100%	0	\$0.00		0

3140ECBA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	\$62,211,719.01	100%	0	\$0.00	NA	0
Total		218	\$62,211,719.01	100%	0	\$0.00		0
3140ECBB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$6,468,931.47	100%	0	\$0.00	NA	0
Total		12	\$6,468,931.47	100%	0	\$0.00		0
3140ECBC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,760,432.84	100%	0	\$0.00	NA	0
Total		21	\$1,760,432.84	100%	0	\$0.00		0
3140ECBD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,504,843.03	100%	0	\$0.00	NA	0
Total		26	\$3,504,843.03	100%	0	\$0.00		0
3140ECBE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,566,438.02	100%	0	\$0.00	NA	0
Total		16	\$2,566,438.02	100%	0	\$0.00		0
3140ECBF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$2,272,357.18	100%	0	\$0.00	NA	0
Total		12	\$2,272,357.18	100%	0	\$0.00		0
3140ECBG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$17,422,632.84	100%	0	\$0.00	NA	0
Total		59	\$17,422,632.84	100%	0	\$0.00		0
3140ECBN8	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$89,479.31	5.57%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	3	\$274,660.15	17.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$192,034.77	11.96%	0	\$0.00	NA	0
	CAROLINA BANK (NC)	1	\$82,946.69	5.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$187,517.29	11.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$74,582.39	4.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	2	\$213,387.95	13.28%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$99,326.90	6.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	3	\$292,705.74	18.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$99,640.34	6.22%	0	\$0.00	NA	0
Total		17	\$1,606,281.53	100%	0	\$0.00		0
3140ECBP3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$116,228.52	5.87%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	2	\$275,819.20	13.93%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA (NC)	1	\$159,588.03	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT (NC)	1	\$156,202.83	7.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$124,935.67	6.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC) DU	1	\$160,706.24	8.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$154,990.94	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$413,316.65	20.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$259,054.16	13.08%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$159,501.48	8.04%	0	\$0.00	NA	0
Total		14	\$1,980,343.72	100%	0	\$0.00		0
3140ECBQ1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$272,827.22	7.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$185,626.13	5.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE (NC)	1	\$237,960.03	6.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$203,124.99	5.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00	NA	0
	WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00	NA	0
Total		17	\$3,661,120.31	100%	0	\$0.00		0
3140ECBR9	ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00	NA	0
	BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$104,944.74	9.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00	NA	0
Total		12	\$1,149,742.24	100%	0	\$0.00		0
3140ECBS7	ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00	NA	0
	PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00	NA	0
Total		9	\$1,131,759.93	100%	0	\$0.00		0
3140ECBT5	ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$321,470.44	8.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$211,882.05	5.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$412,293.78	10.49%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00	NA	0
	TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00	NA	0
Total		22	\$3,928,806.03	100%	0	\$0.00		0
3140ECBU2	ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$51,438.12	3.95%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00	NA	0
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA	0
	TOWNEBANK (NC)	3	\$245,368.82	18.85%	0	\$0.00	NA	0

Total			15	\$1,301,861.75	100%	0	\$0.00		0
3140ECBV0	ACOPIA (NC)		1	\$127,442.36	6.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)		1	\$137,279.86	6.84%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE (NC)		1	\$113,663.27	5.66%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)		1	\$123,900.92	6.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)		1	\$139,831.78	6.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)		1	\$148,840.71	7.42%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)		1	\$115,061.58	5.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)		6	\$744,534.24	37.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)		1	\$124,399.70	6.2%	0	\$0.00	NA	0
	TOWNEBANK (NC)		2	\$232,000.90	11.56%	0	\$0.00	NA	0
Total			16	\$2,006,955.32	100%	0	\$0.00		0
3140ECBW8	ACADEMY MORTGAGE CORPORATION - WH		1	\$237,780.44	16.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH		1	\$336,459.15	23.08%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH		1	\$307,344.93	21.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH		1	\$314,785.57	21.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)		1	\$261,408.68	17.94%	0	\$0.00	NA	0
Total			5	\$1,457,778.77	100%	0	\$0.00		0
3140ECBX6	ACADEMY MORTGAGE CORPORATION - WH		1	\$246,266.08	2.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH		1	\$280,885.58	2.96%	0	\$0.00	NA	0
	BANNER BANK - WH		2	\$247,627.84	2.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)		10	\$2,417,244.64	25.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		1	\$157,663.68	1.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH		2	\$410,898.27	4.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		2	\$518,625.58	5.46%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU		2	\$209,315.22	2.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH		3	\$580,124.41	6.11%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)		7	\$1,847,979.97	19.47%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH		1	\$167,078.50	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)		5	\$1,050,983.08	11.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)		1	\$273,774.98	2.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.- WH		3	\$421,717.15	4.44%	0	\$0.00	NA	0

	UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00	NA	0
Total		44	\$9,492,738.19	100%	0	\$0.00		0
3140ECBY4	BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$140,278.88	4.19%	0	\$0.00	NA	0
	GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00	NA	0
	SUMMIT FUNDING INC**** - WH	1	\$139,887.71	4.18%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00	NA	0
Total		27	\$3,349,000.02	100%	0	\$0.00		0
3140ECBZ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$237,050.83	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,224,140.29	4.86%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$261,555.12	1.04%	0	\$0.00	NA	0
		5	\$1,084,320.45	4.31%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION - WH							
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00	NA	0
	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$249,530.91	0.99%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$152,679.23	0.61%	0	\$0.00	NA	0
	UMPQUA BANK - WH	6	\$1,251,347.79	4.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,257,178.00	4.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$205,929.49	0.84%	0	\$0.00	NA	0
Total		110	\$25,174,024.67	100%	0	\$0.00		0
3140ECCA5	A & N MORTGAGE SERVICES, INC	1	\$279,264.17	4.7%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$298,678.26	5.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$95,194.38	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$5,082,777.31	85.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$188,500.00	3.17%	0	\$0.00	NA	0
Total		29	\$5,944,414.12	100%	0	\$0.00		0
3140ECCB3	1ST PORTFOLIO LENDING CORPORATION	1	\$415,627.27	1.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$229,596.79	0.64%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,678.31	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,047.84	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,627.27	1.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$738,766.78	2.05%	0	\$0.00	NA	0
		1	\$224,053.63	0.62%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,674.99	0.48%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$206,851.99	0.58%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,833.40	0.56%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$329,034.25	0.92%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$248,581.79	0.69%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$415,741.90	1.16%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,383,028.69	3.85%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$282,524.68	0.79%	0	\$0.00	NA 0
	CAPITAL BANK, N.A	1	\$236,575.59	0.66%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,528.11	1.04%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,054.31	1.48%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,470.71	0.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$183,278.14	0.51%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,285,753.33	3.58%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$366,356.61	1.02%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$157,619.97	0.44%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,900.00	0.48%	0	\$0.00	NA 0
	FIDELITY BANK	4	\$971,925.49	2.7%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$398,625.44	1.11%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$774,903.55	2.16%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,460.67	0.61%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,052,719.02	2.93%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$274,825.26	0.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$89,858.36	0.25%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$243,322.68	0.68%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$107,211.72	0.3%	0	\$0.00	NA 0

	GUARANTEED RATE, INC	16	\$3,943,609.96	10.97%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$224,605.55	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$59,899.22	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$411,745.53	1.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,198.94	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,085.89	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$273,559.29	0.76%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$275,091.43	0.77%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LNC	1	\$250,273.40	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,072,515.37	11.33%	0	\$0.00	NA	0
	LEADER BANK, NA	5	\$1,269,645.62	3.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$186,672.17	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$502,950.44	1.4%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,570.99	0.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$306,473.18	0.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$415,685.55	1.16%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$300,502.09	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$670,278.47	1.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$304,442.16	0.85%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,505.86	0.34%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,670.52	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$424,490.22	1.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$227,608.74	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,949.25	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$368,855.14	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$216,136.37	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$318,519.54	0.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,627.18	0.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$343,370.82	0.95%	0	\$0.00	NA	0
	PULASKI BANK	1	\$229,555.40	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$249,597.89	0.69%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,300.08	0.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$238,099.41	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$744,415.38	2.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$416,299.61	1.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$272,715.18	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,637.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,770.20	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,155.24	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$302,523.14	0.84%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$354,390.81	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,793.20	1.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,580.10	0.69%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$249,552.32	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$174,699.69	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$246,978.10	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,397.61	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,879.39	0.97%	0	\$0.00	NA	0
Total		135	\$35,957,937.18	100%	0	\$0.00		0
3140ECCC1	A & N MORTGAGE SERVICES, INC	1	\$309,490.44	0.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,790.32	0.96%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,857.55	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$845,544.05	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,343.73	1.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$385,655.30	0.95%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,617.42	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$398,585.36	0.99%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$404,861.83	1%	0	\$0.00	NA	0
		1	\$299,517.46	0.74%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	COMMERCE HOME MORTGAGE, INC	1	\$149,250.00	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$597,960.51	1.48%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.00	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,146,592.13	2.84%	0	\$0.00	NA
	EAGLEBANK	1	\$291,947.66	0.72%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$383,382.35	0.95%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$311,508.98	0.77%	0	\$0.00	NA
	FIDELITY BANK	1	\$329,480.65	0.82%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$177,825.78	0.44%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$146,000.00	0.36%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$257,500.00	0.64%	0	\$0.00	NA
	GOOGAIN, INC	3	\$999,565.33	2.48%	0	\$0.00	NA
	GUARANTEED RATE, INC	11	\$3,572,228.52	8.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$693,362.76	1.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$345,866.25	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,820.93	0.25%	0	\$0.00	NA
	HOWARD BANK	1	\$416,331.36	1.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$416,314.57	1.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$384,353.35	0.95%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$714,881.84	1.77%	0	\$0.00	NA
	JAMS-01, INC	1	\$416,314.57	1.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$13,581,319.88	33.63%	0	\$0.00	NA
	LEADER BANK, NA	1	\$410,778.61	1.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$307,683.79	0.76%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,343.73	1.03%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.8%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,356.62	0.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$379,375.39	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$654,890.50	1.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$722,537.69	1.79%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$279,568.89	0.69%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$387,195.36	0.96%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$359,408.26	0.89%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$199,664.08	0.49%	0	\$0.00	NA
		1	\$381,911.07	0.95%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	RESMAC INC., A CORPORATION	1	\$103,829.06	0.26%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$488,511.68	1.21%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$832,658.29	2.06%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$349,386.42	0.87%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,403.95	0.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$416,314.57	1.03%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$405,894.35	1.01%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$415,741.90	1.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$173,732.09	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$345,942.67	0.86%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$116,612.13	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,471.21	0.83%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$355,451.88	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$678,891.15	1.65%	0	\$0.00	NA
Total		130	\$40,383,136.72	100%	0	\$0.00	0
3140ECCD9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,388.78	3.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$644,938.14	5.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,517.46	2.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$1,002,569.61	8.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$271,123.77	2.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,000.00	2.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$268,252.17	2.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$354,201.59	2.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	2	\$611,635.91	5.05%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,415,705.53	11.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,570.43	2.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$416,371.94	3.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$332,000.00	2.74%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,769.55	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$735,629.00	6.08%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$381,683.17	3.15%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$124,631.10	1.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$396,901.31	3.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,482.91	2.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,205.99	2.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$377,810.10	3.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$326,734.98	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$335,085.16	2.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$291,041.24	2.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$335,447.71	2.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	\$788,326.22	6.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,000.00	2.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,457.05	2.84%	0	\$0.00	NA	0
Total		37	\$12,108,480.82	100%	0	\$0.00		0
3140ECCE7	CHERRY CREEK MORTGAGE CO., INC	1	\$413,761.95	1.64%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$415,000.00	1.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	67	\$21,278,131.72	84.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$399,397.54	1.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,314.57	1.64%	0	\$0.00	NA	0
Total		77	\$25,244,954.86	100%	0	\$0.00		0

3140ECE62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,825,048.45	100%	0	\$0.00	NA	0
Total			12	\$3,825,048.45	100%	0	\$0.00		0
3140ECE70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,047,236.67	100%	0	\$0.00	NA	0
Total			4	\$1,047,236.67	100%	0	\$0.00		0
3140ECE88		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,829,332.76	100%	0	\$0.00	NA	0
Total			13	\$3,829,332.76	100%	0	\$0.00		0
3140ECE96		LAKE MICHIGAN CREDIT UNION	20	\$1,280,200.99	100%	0	\$0.00	NA	0
Total			20	\$1,280,200.99	100%	0	\$0.00		0
3140ECFA2		LAKE MICHIGAN CREDIT UNION	13	\$1,274,519.42	100%	0	\$0.00	NA	0
Total			13	\$1,274,519.42	100%	0	\$0.00		0
3140ECFB0		LAKE MICHIGAN CREDIT UNION	11	\$1,493,267.00	100%	0	\$0.00	NA	0
Total			11	\$1,493,267.00	100%	0	\$0.00		0
3140ECFC8		BANCORPSOUTH BANK	35	\$9,826,546.72	100%	0	\$0.00	NA	0
Total			35	\$9,826,546.72	100%	0	\$0.00		0
3140ECFD6		BANCORPSOUTH BANK	116	\$31,559,651.54	100%	0	\$0.00	NA	0
Total			116	\$31,559,651.54	100%	0	\$0.00		0
3140ECFE4		BANCORPSOUTH BANK	72	\$8,081,513.63	100%	0	\$0.00	NA	0
Total			72	\$8,081,513.63	100%	0	\$0.00		0
3140ECFF1		BANCORPSOUTH BANK	25	\$4,079,739.00	100%	0	\$0.00	NA	0
Total			25	\$4,079,739.00	100%	0	\$0.00		0
3140ECFG9		BANCORPSOUTH BANK	24	\$2,277,723.14	100%	0	\$0.00	NA	0
Total			24	\$2,277,723.14	100%	0	\$0.00		0
3140ECFH7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,161,933.67	100%	0	\$0.00	NA	0
Total			4	\$1,161,933.67	100%	0	\$0.00		0
3140ECFJ3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$164,360.24	8.37%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$156,000.00	7.94%	0	\$0.00	NA	0
			1	\$173,419.98	8.83%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	LINCOLN SAVINGS BANK	1	\$163,282.40	8.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	8.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	8.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$818,395.00	41.67%	0	\$0.00	NA	0
	WRIGHT FINANCIAL, INC	1	\$161,500.00	8.23%	0	\$0.00	NA	0
Total		12	\$1,964,057.62	100%	0	\$0.00		0
3140ECFK0	BANKERS TRUST COMPANY	1	\$129,304.96	8.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$205,501.00	12.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$784,735.17	48.94%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$483,786.23	30.18%	0	\$0.00	NA	0
Total		6	\$1,603,327.36	100%	0	\$0.00		0
3140ECFL8	1ST RATE HOME MORTGAGE, INC	1	\$179,725.22	1.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$250,750.00	1.61%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$258,000.00	1.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$141,375.96	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$312,606.00	2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$96,030.00	0.61%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$260,193.91	1.67%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$199,212.56	1.28%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$388,000.00	2.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$322,065.59	2.06%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,137.19	1.17%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$197,100.00	1.26%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$264,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,787.86	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$281,611.48	1.8%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$259,649.78	1.66%	0	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	1.54%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,000.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$179,757.54	1.15%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$192,500.00	1.23%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$260,000.00	1.67%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$330,123.67	2.11%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$346,261.43	2.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,699.76	1.46%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$7,814,649.44	50.04%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	2	\$482,600.55	3.09%	0	\$0.00	NA	0
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,600.00	1.29%	0	\$0.00	NA	0
Total		55	\$15,615,437.94	100%	0	\$0.00		0
3140ECFM6	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,645.83	10.88%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$130,332.02	9.42%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$207,732.26	15.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,800.00	6.63%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$174,000.00	12.57%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$120,000.00	8.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$334,900.00	24.19%	0	\$0.00	NA	0
	TOWNEBANK	1	\$174,800.00	12.63%	0	\$0.00	NA	0
Total		9	\$1,384,210.11	100%	0	\$0.00		0
3140ECFN4	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,017.87	12.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,700.00	12.36%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$129,421.45	11.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$693,300.00	63.64%	0	\$0.00	NA	0
Total		8	\$1,089,439.32	100%	0	\$0.00		0
3140ECFP9	BAYBURG FINANCIAL, INC	1	\$114,498.38	3.99%	0	\$0.00	NA	0
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$354,200.00	12.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,401,691.48	83.67%	0	\$0.00	NA	0

Total			12	\$2,870,389.86	100%	0	\$0.00		0
3140ECFQ7	CHOICEONE BANK		1	\$135,000.00	4.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC		1	\$182,800.00	5.44%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK		2	\$151,900.00	4.52%	0	\$0.00	NA	0
	HERRING BANK		1	\$114,110.07	3.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE		1	\$359,456.69	10.71%	0	\$0.00	NA	0
	PROVIDENCE BANK		2	\$225,000.00	6.7%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION		1	\$63,726.39	1.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		14	\$1,936,389.28	57.68%	0	\$0.00	NA	0
	THE CITIZENS BANK		1	\$189,000.00	5.63%	0	\$0.00	NA	0
Total			24	\$3,357,382.43	100%	0	\$0.00		0
3140ECFR5	CAPITAL CITY BANK		1	\$118,750.00	11.22%	0	\$0.00	NA	0
	CHOICEONE BANK		1	\$86,272.72	8.15%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK		1	\$109,039.13	10.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		1	\$122,830.54	11.61%	0	\$0.00	NA	0
	NEW WEST LENDING, INC		1	\$115,200.00	10.89%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION		2	\$175,075.00	16.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		3	\$330,800.00	31.27%	0	\$0.00	NA	0
Total			10	\$1,057,967.39	100%	0	\$0.00		0
3140ECFS3	BANK OF LAKE MILLS		1	\$129,200.00	9.34%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK		1	\$128,250.00	9.27%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY		1	\$133,206.74	9.63%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK		1	\$144,321.76	10.43%	0	\$0.00	NA	0
	PEOPLES BANK (MS)		1	\$143,792.52	10.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC		1	\$132,334.00	9.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION		4	\$572,550.00	41.38%	0	\$0.00	NA	0
Total			10	\$1,383,655.02	100%	0	\$0.00		0
3140ECFT1	ACRE MORTGAGE & FINANCIAL, INC		2	\$253,755.00	19.19%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION		1	\$107,727.70	8.15%	0	\$0.00	NA	0
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		1	\$132,890.00	10.05%	0	\$0.00	NA	0
	CAROLINA BANK		1	\$69,819.43	5.28%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC		1	\$111,453.00	8.43%	0	\$0.00	NA	0

	NEW WEST LENDING, INC	1	\$135,000.00	10.21%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$134,900.00	10.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$305,764.00	23.13%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$70,700.00	5.36%	0	\$0.00	NA	0
Total		12	\$1,322,009.13	100%	0	\$0.00		0
3140ECFU8	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$155,700.00	5.95%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$167,300.00	6.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$174,400.00	6.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$164,500.00	6.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	6.57%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$151,320.00	5.78%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	6.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,467,689.00	56.09%	0	\$0.00	NA	0
Total		16	\$2,616,909.00	100%	0	\$0.00		0
3140ECFV6	FARMERS BANK AND TRUST COMPANY	1	\$204,091.04	15.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$325,000.00	24.35%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$190,400.00	14.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$614,950.00	46.09%	0	\$0.00	NA	0
Total		5	\$1,334,441.04	100%	0	\$0.00		0
3140ECFW4	ACRE MORTGAGE & FINANCIAL, INC	1	\$223,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$254,572.33	1.03%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	2	\$414,950.00	1.67%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$235,700.55	0.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$380,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$216,750.00	0.87%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$187,150.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$184,300.00	0.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.73%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$199,730.60	0.81%	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$249,750.00	1.01%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$397,700.00	1.6%	0	\$0.00	NA	0
		1	\$417,000.00	1.68%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC						
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,825.00	2.56%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$217,800.00	0.88%	0	\$0.00	NA
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	1.29%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$198,500.00	0.8%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$335,350.00	1.35%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$237,500.00	0.96%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$259,467.03	1.05%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$121,582.26	0.49%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$265,000.00	1.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	61	\$17,428,813.96	70.26%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$417,000.00	1.68%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$415,796.36	1.68%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$214,200.00	0.87%	0	\$0.00	NA
Total		90	\$24,805,398.42	100%	0	\$0.00	0
3140ECFX2	RADIANT FINANCIAL GROUP, LLC	1	\$207,389.00	12.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,260,900.00	74.69%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$220,000.00	13.03%	0	\$0.00	NA
Total		6	\$1,688,289.00	100%	0	\$0.00	0
3140ECFZ7	BANK OF SAN ANGELO	1	\$148,540.41	14.72%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$299,520.00	29.69%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$560,852.00	55.59%	0	\$0.00	NA
Total		7	\$1,008,912.41	100%	0	\$0.00	0
3140ECH28	STATE FARM BANK, F.S.B	21	\$5,090,390.39	100%	0	\$0.00	NA
Total		21	\$5,090,390.39	100%	0	\$0.00	0
3140ECH36	STATE FARM BANK, F.S.B	35	\$8,204,916.50	100%	0	\$0.00	NA
Total		35	\$8,204,916.50	100%	0	\$0.00	0
3140ECH44	STATE FARM BANK, F.S.B	10	\$1,012,040.59	100%	0	\$0.00	NA
Total		10	\$1,012,040.59	100%	0	\$0.00	0
3140ECH51	STATE FARM BANK, F.S.B	11	\$1,007,348.71	100%	0	\$0.00	NA

Total			11	\$1,007,348.71	100%	0	\$0.00		0
3140ECH69		WEICHERT FINANCIAL SERVICES	27	\$5,689,980.94	100%	0	\$0.00	NA	0
Total			27	\$5,689,980.94	100%	0	\$0.00		0
3140ECH77		WEICHERT FINANCIAL SERVICES	8	\$2,197,550.00	100%	0	\$0.00	NA	0
Total			8	\$2,197,550.00	100%	0	\$0.00		0
3140ECH85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$54,918.97	4.73%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$67,590.00	5.82%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	6.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A A LIMITED LIABILITY COMPANY	1	\$77,150.00	6.65%	0	\$0.00	NA	0
		EAGLE BANK A CORPORATION	1	\$70,607.49	6.08%	0	\$0.00	NA	0
		F& B ACQUISITION GROUP LLC	1	\$72,627.84	6.26%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$59,911.61	5.16%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,877.53	7.31%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,760.07	7.3%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$82,883.05	7.14%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$134,308.12	11.57%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$84,880.24	7.31%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	3	\$205,702.71	17.72%	0	\$0.00	NA	0
Total			16	\$1,160,853.86	100%	0	\$0.00		0
3140ECH93		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	7.8%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$199,611.97	15.56%	0	\$0.00	NA	0
		HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,430.00	7.91%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	7.41%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$89,873.20	7.01%	0	\$0.00	NA	0
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$95,127.00	7.42%	0	\$0.00	NA	0
			2	\$210,000.00	16.37%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$185,859.10	14.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$106,000.00	8.26%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,805.49	7.77%	0	\$0.00	NA	0
Total		13	\$1,282,706.76	100%	0	\$0.00		0
3140ECHV4	STATE FARM BANK, F.S.B	15	\$1,758,513.71	100%	0	\$0.00	NA	0
Total		15	\$1,758,513.71	100%	0	\$0.00		0
3140ECHW2	STATE FARM BANK, F.S.B	11	\$1,520,259.67	100%	0	\$0.00	NA	0
Total		11	\$1,520,259.67	100%	0	\$0.00		0
3140ECHX0	STATE FARM BANK, F.S.B	9	\$1,093,790.82	100%	0	\$0.00	NA	0
Total		9	\$1,093,790.82	100%	0	\$0.00		0
3140ECHY8	STATE FARM BANK, F.S.B	31	\$1,938,251.66	100%	0	\$0.00	NA	0
Total		31	\$1,938,251.66	100%	0	\$0.00		0
3140ECHZ5	STATE FARM BANK, F.S.B	17	\$1,020,048.82	100%	0	\$0.00	NA	0
Total		17	\$1,020,048.82	100%	0	\$0.00		0
3140ECJA8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,436.33	8.65%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,823.88	9.51%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$123,527.32	9.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$113,232.94	8.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,815.85	18.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,830.92	9.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,827.10	9.13%	0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$118,575.05	9.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$237,879.48	18.13%	0	\$0.00	NA	0
Total		11	\$1,311,948.87	100%	0	\$0.00		0
3140ECJB6	ACOPIA LLC. A CORPORATION	1	\$139,299.01	11.26%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$129,812.36	10.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$125,001.00	10.1%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$147,806.70	11.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$149,788.66	12.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,374.57	11.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$276,350.00	22.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$126,817.01	10.24%	0	\$0.00	NA	0
Total		9	\$1,237,249.31	100%	0	\$0.00		0
3140ECJC4	F&B ACQUISITION GROUP LLC	1	\$69,675.00	6.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$107,960.49	10.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$66,317.56	6.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$75,902.17	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,897.62	7.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,800.00	6.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$80,638.75	8.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$67,912.47	6.78%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	\$68,800.00	6.87%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$51,344.30	5.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$77,145.94	7.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,821.87	6.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$49,935.64	4.98%	0	\$0.00	NA	0
Total		15	\$1,002,151.81	100%	0	\$0.00		0
3140ECJE0	FREMONT BANK	47	\$15,916,952.75	100%	0	\$0.00	NA	0
Total		47	\$15,916,952.75	100%	0	\$0.00		0
3140ECJF7	FREMONT BANK	18	\$5,491,057.84	100%	0	\$0.00	NA	0
Total		18	\$5,491,057.84	100%	0	\$0.00		0

3140ECJH3		BANCORPSOUTH BANK	8	\$1,842,400.00	100%	0	\$0.00	NA
Total			8	\$1,842,400.00	100%	0	\$0.00	0