

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 95 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H2TR9		JPMORGAN CHASE BANK, N.A	6	\$1,674,148.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,674,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H2TS7		1ST PRIORITY MORTGAGE, INC	1	\$176,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$169,280.53	2.03%	0	\$0.00	NA	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$7,131,131.55	85.39%	0	\$0.00	NA	0	\$0.00	
		PARAGON HOME LOANS, INC	1	\$312,272.80	3.74%	0	\$0.00	NA	0	\$0.00	
		UNITED MORTGAGE CORP	1	\$278,815.00	3.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,351,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H2TT5		ALPHA MORTGAGE CORPORATION	1	\$171,379.72	5.84%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,300.43	5.49%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,261.57	5.8%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$175,000.00	5.96%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK	1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,174.98	11.21%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$952,940.54	32.45%	0	\$0.00	NA	0	\$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$167,274.52	5.7%	0	\$0.00	NA	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$153,400.00	5.22%	0	\$0.00	NA	0	\$0.00	
			1	\$164,586.18	5.6%	0	\$0.00	NA	0	\$0.00	

		NORTHEAST BANK, A MAINE CHARTERED BANK							
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,828.50	5.27%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$172,307.35	5.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,937,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H2TU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,151.64	11.19%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,302,882.54	88.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H2TV0		ALPINE BANK, A COLORADO CORPORATION	1	\$96,107.87	2.46%	0	\$0.00	NA	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$85,554.97	2.19%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,766.10	2.63%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,024.07	2.56%	0	\$0.00	NA	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$101,169.66	2.59%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	34	\$3,235,705.20	82.72%	0	\$0.00	NA	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,875.00	2.35%	0	\$0.00	NA	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$98,597.71	2.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,911,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H2TW8		1ST PRIORITY MORTGAGE, INC	1	\$91,317.93	0.74%	0	\$0.00	NA	\$0.00
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$105,335.72	0.86%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$305,076.79	2.48%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,573.47	0.78%	0	\$0.00	NA	\$0.00
			2	\$198,000.00	1.61%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,726.65	0.8%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,771.71	0.82%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$97,186.94	0.79%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	2	\$198,791.56	1.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$212,775.47	1.73%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	4	\$398,717.47	3.24%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$85,884.97	0.7%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$198,303.44	1.61%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$93,089.60	0.76%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$177,352.46	1.44%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.82%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$204,233.76	1.66%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$209,534.46	1.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$86,767.91	0.7%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,542.93	0.87%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	0.81%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,576.79	1.62%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$98,755.73	0.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$101,528.82	0.82%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,212.27	0.74%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,739.60	0.79%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$86,628.07	0.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	56	\$5,770,277.54	46.86%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,675.70	0.83%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$108,534.01	0.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,074.67	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,564.09	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,577.78	0.81%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$86,130.20	0.7%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$101,428.49	0.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,688.41	0.83%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$99,152.34	0.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$104,555.62	0.85%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$86,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,596.72	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,745.99	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$212,159.82	1.72%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$102,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,588.12	0.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$84,228.76	0.68%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$88,832.82	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$198,716.27	1.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,780.17	0.8%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE AND TRUST COMPANY	1	\$101,568.32	0.82%	0	\$0.00	NA	0	\$0.00

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		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$99,140.42	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,312,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2TX6		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$102,401.80	6.83%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$97,466.33	6.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,207,529.64	80.48%	0	\$0.00	NA	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$92,979.02	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2TY4		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$99,135.15	3.58%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$109,524.98	3.96%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$99,135.15	3.58%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,572.48	3.56%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$98,734.07	3.57%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	2	\$207,448.85	7.5%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$100,563.84	3.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$99,568.16	3.6%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$95,834.36	3.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,568.16	3.6%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,110.09	3.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$699,090.67	25.28%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$95,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,568.16	3.6%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$102,654.78	3.71%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$99,135.15	3.58%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$98,958.02	3.58%	0	\$0.00	NA	0	\$0.00
			2	\$185,493.21	6.71%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK								
	THE DART BANK	1	\$87,619.98	3.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,204.34	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,765,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2TZ1	1ST PRIORITY MORTGAGE, INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,844.09	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$248,339.57	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,215.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$122,938.29	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,059.08	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,394.53	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$124,470.98	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,504.84	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$147,724.23	0.47%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$142,779.36	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,386.34	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$545,677.17	1.74%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	1	\$138,801.30	0.44%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$114,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,485.38	0.37%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,288.44	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$258,288.29	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$111,127.69	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,637.24	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$256,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,728.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$277,601.89	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$505,643.32	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$130,439.96	0.42%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$124,366.04	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$122,922.24	0.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$135,342.36	0.43%	0	\$0.00	NA	0	\$0.00

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,881.09	0.42%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	4	\$509,913.56	1.63%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,262.84	1.18%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$148,728.51	0.47%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC	1	\$112,042.13	0.36%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A	133	\$17,327,545.72	55.23%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,377.87	0.47%	0	\$0.00	NA	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$139,407.49	0.44%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	1	\$124,465.61	0.4%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$137,310.46	0.44%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.38%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,628.70	0.43%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,801.30	0.44%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LLP	1	\$116,179.07	0.37%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$122,474.17	0.39%	0	\$0.00	NA	\$0.00
NOIC, INC., A CORPORATION	1	\$112,098.56	0.36%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,521.76	0.36%	0	\$0.00	NA	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$142,798.28	0.46%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$111,526.00	0.36%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS, INC	1	\$132,500.00	0.42%	0	\$0.00	NA	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,428.66	0.43%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,668.14	0.47%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$149,358.74	0.48%	0	\$0.00	NA	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,400.00	0.4%	0	\$0.00	NA	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,045.95	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$141,392.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,634.15	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$133,199.36	0.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$137,410.04	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$149,358.74	0.48%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$122,421.06	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$134,053.95	0.43%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	2	\$263,284.24	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$260,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$268,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOICATION	1	\$114,712.46	0.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,279.89	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,410.04	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,444.24	0.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,449.82	0.41%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$129,449.82	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$133,359.88	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$273,810.04	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$141,787.84	0.45%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,217.29	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$31,374,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2U22		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	1.53%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$183,525.38	1.44%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$187,500.00	1.47%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$180,176.97	1.41%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	\$572,103.97	4.48%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,736.63	1.56%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	\$187,153.22	1.47%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$380,399.96	2.98%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$193,945.91	1.52%	0	\$0.00	NA	\$0.00
		AUGUSTA FINANCIAL INC	1	\$181,200.00	1.42%	0	\$0.00	NA	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,034.42	1.41%	0	\$0.00	NA	\$0.00
		BELL BANK, A CORPORATION	2	\$383,403.00	3%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$181,754.84	1.42%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,944.00	1.46%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$175,768.23	1.38%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$178,165.07	1.4%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,948.73	1.53%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$190,149.27	1.49%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$186,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,757.54	1.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,752.15	1.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,494.44	1.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,448,783.45	19.17%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,413.83	1.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$183,677.80	1.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$188,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$194,497.02	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$367,825.38	2.88%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,824.93	1.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,737.71	1.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$560,627.26	4.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,345.64	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,104.66	1.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,741.90	1.53%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE FIRM, INC., A CORPORATLON	1	\$178,538.29	1.4%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,750.00	1.52%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$177,175.00	1.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$562,776.16	4.41%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,921.34	1.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,771,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2U30	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$199,507.16	13.01%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$392,840.57	25.62%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,807.59	12.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,369.99	12.81%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,945.16	11.74%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,778.80	11.92%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,030.20	12.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,533,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2U48	JPMORGAN CHASE BANK, N.A	13	\$1,671,768.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,671,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2U55	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,600.00	7.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$138,200.00	8.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$134,320.00	8.03%	0	\$0.00	NA	\$0.00

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	INLAND BANK AND TRUST, A CORPORATION	1	\$136,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$870,635.32	52.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,000.00	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2U63	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,760.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,864.84	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,754.60	1.74%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$92,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,375.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$197,815.95	3.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,712.38	2.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$89,009.12	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$198,304.79	3.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,538.82	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,496.98	1.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,761.11	1.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,285,043.90	42.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,858.41	2.06%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,222.90	1.77%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,336.02	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,922.46	1.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$175,150.00	3.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,862.27	2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,228.98	1.86%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$99,728.67	1.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI	1	\$89,064.37	1.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,878.76	1.69%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$212,558.89	3.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,615.63	1.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,072.30	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,331,187.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2U71	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,854.10	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$101,717.98	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$105,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$93,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$88,753.92	2.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,300,032.01	79.41%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$95,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,274.92	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION							
<b>Total</b>			<b>42</b>	<b>\$4,155,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2U89		1ST PRIORITY MORTGAGE, INC	6	\$618,360.61	3.42%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$209,753.18	1.16%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD	1	\$92,515.21	0.51%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$106,112.83	0.59%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$107,550.00	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$87,753.93	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$89,646.23	0.5%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,880.00	0.57%	0	\$0.00	NA	\$0.00
		BELL BANK	1	\$104,696.92	0.58%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$109,841.51	0.61%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$187,731.92	1.04%	0	\$0.00	NA	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$106,452.40	0.59%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,174.00	0.57%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,349.43	0.58%	0	\$0.00	NA	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,748.99	0.6%	0	\$0.00	NA	\$0.00
			1	\$85,239.72	0.47%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.55%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$107,854.52	0.6%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,200.00	0.6%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,750.30	0.57%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,870.33	0.5%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,217.97	0.58%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$101,850.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$216,849.23	1.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$94,737.77	0.52%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,811.07	0.59%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$93,550.00	0.52%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$181,351.70	1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$86,383.82	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC	1	\$100,800.00	0.56%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,258.16	0.52%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,500.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,800.00	0.51%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	4	\$404,963.41	2.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$85,996.56	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$489,258.89	2.71%	0	\$0.00	NA	\$0.00
		1	\$104,861.73	0.58%	0	\$0.00	NA	\$0.00



	HOMETRUST MORTGAGE COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	5	\$471,345.21	2.61%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	82	\$8,135,416.30	45%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,284.66	0.47%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	1	\$101,850.00	0.56%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,300.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$197,311.63	1.09%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$90,131.16	0.5%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$217,965.00	1.21%	0	\$0.00	NA	\$0.00
	NOIC, INC., A CORPORATION	1	\$102,736.76	0.57%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$109,155.00	0.6%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$88,629.95	0.49%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$86,724.86	0.48%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,376.81	0.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$109,682.49	0.61%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$208,650.00	1.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,011.87	0.5%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,478.91	0.52%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$199,669.25	1.1%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$106,253.41	0.59%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$207,531.06	1.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM., A CORPORATION	1	\$99,859.10	0.55%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,863.33	0.54%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.61%	0	\$0.00	NA	\$0.00

	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK								
	VICTORIAN FINANCE, LLC	3	\$300,850.16	1.66%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,442.08	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$108,029.44	0.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$99,855.91	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,307.88	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$18,078,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2U97	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,267.34	6.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,551.72	7.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,351.97	7.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$834,937.60	58.56%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,630.94	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,425,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UA4	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,407.89	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$69,418.47	4.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,025.51	4.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,250,925.14	83.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,847.20	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,501,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UB2	AMCAP MORTGAGE, LTD	1	\$185,957.90	2.88%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,717.22	3.46%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$117,510.55	1.82%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$357,776.56	5.53%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$373,596.72	5.78%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$179,101.11	2.77%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$195,983.70	3.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$99,585.22	1.54%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$153,157.59	2.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,419.28	2.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,201.88	2.77%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$633,391.08	9.79%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$544,501.99	8.42%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$229,024.46	3.54%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,412,298.29	21.84%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$183,101.69	2.83%	0	\$0.00	NA	0	\$0.00
NTFN, INC., A CORPORATION	1	\$231,762.08	3.58%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,549.99	3.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,186.02	1.5%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$197,141.30	3.05%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,717.06	2.47%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,070.83	3.08%	0	\$0.00	NA	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	1	\$175,600.89	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,467,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UC0		AMERIFIRST FINANCIAL, INC	1	\$141,896.92	9.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$70,590.36	4.77%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$133,878.51	9.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$261,553.32	17.69%	0	\$0.00	NA	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$85,134.48	5.76%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,084.53	7.24%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$102,360.52	6.92%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$136,246.98	9.22%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$148,772.30	10.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,711.55	10.19%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$140,300.55	9.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,478,530.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UD8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$195,433.26	9.61%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$218,989.17	10.77%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$291,157.16	14.31%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,262.21	12.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$249,262.19	12.25%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$256,881.09	12.63%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$227,756.73	11.2%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$345,495.11	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,034,236.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H2UE6	CAPSTAR LENDING, LLC	1	\$285,088.65	27.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,892.49	29.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,407.22	19.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$249,262.19	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,047,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UF3	CORNERSTONE MORTGAGE, INC	3	\$546,214.70	49.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$188,466.48	17.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$179,491.89	16.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,389.13	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,415.68	6.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,387.45	7.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$187,716.84	6.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,880.11	6.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$713,781.49	23.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$179,491.89	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$176,775.57	5.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,425.85	8.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,389.11	6.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$285,587.92	9.31%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$207,693.58	6.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,196.21	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,066,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UH9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,514.03	21.67%	0	\$0.00	NA	0	\$0.00
		1	\$194,157.93	16.47%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION								
	CITYWIDE HOME LOANS	1	\$197,301.74	16.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,419.39	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,489.90	10.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$270,149.94	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,179,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UJ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,576.59	3.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$99,517.03	2.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$134,317.88	2.89%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$103,753.61	2.24%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$195,957.60	4.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$125,918.31	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,495.94	1.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,361.21	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$142,087.94	3.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$108,485.40	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,866.29	3.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,710.84	2.15%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,773.44	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,930,335.86	41.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,757.52	3.79%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$366,159.10	7.89%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,364.90	2.72%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$119,354.49	2.57%	0	\$0.00	NA	0	\$0.00

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	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$139,604.80	3.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,802.74	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,641,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$106,120.06	4.8%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,259.86	4.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,085.88	4.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$98,375.91	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,568.16	4.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,208,638.17	54.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$115,497.09	5.23%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$133,844.09	6.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,572.94	6.81%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$105,128.28	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,210,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UL0	AFMC MORTGAGE	1	\$323,432.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,009,811.66	6.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,465.99	1.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,023.38	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$282,644.75	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$423,003.55	1.29%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$672,103.99	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$266,770.22	0.82%	0	\$0.00	NA	0	\$0.00

	BELL BANK, A CORPORATION							
	BLUE HILLS BANK, A SAVINGS BANK	1	\$210,243.44	0.64%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$334,437.34	1.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	2	\$345,340.74	1.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$255,179.86	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$207,627.53	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.69%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$239,920.00	0.73%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$329,502.97	1.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,493.49	1.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$662,142.81	2.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$355,402.06	1.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,356.51	1.3%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$732,711.46	2.24%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,708.85	0.57%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$605,402.49	1.85%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$253,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$252,575.06	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,900.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,083.23	1.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$868,773.81	2.66%	0	\$0.00	NA	\$0.00
		1	\$423,318.01	1.3%	0	\$0.00	NA	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI								
GUARANTEED RATE, INC	1	\$349,424.70	1.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,873.14	2.11%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$349,495.72	1.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$727,861.15	2.23%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$423,432.56	1.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$132,800.00	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$448,198.69	1.37%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$778,781.57	2.38%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$471,803.86	1.44%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$2,388,732.58	7.31%	0	\$0.00	NA	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$294,482.84	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$402,477.31	1.23%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$860,873.87	2.63%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	1.3%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$299,538.10	0.92%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$399,298.76	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$249,597.88	0.76%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$295,502.84	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$414,843.85	1.27%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,371.20	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$423,460.40	1.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,506.62	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$423,432.56	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$403,849.38	1.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$462,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$287,536.76	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$347,739.77	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,731.90	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$239,588.15	0.73%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,068.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,506.21	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$422,642.64	1.29%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$289,572.77	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,089.79	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$390,984.84	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$327,983.02	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$389,602.12	1.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$398,105.95	1.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$349,437.04	1.07%	0	\$0.00	NA	0	\$0.00

		LIABILITY CORPORATION							
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$348,401.10	1.07%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.64%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,900.86	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$32,687,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2UM8		JPMORGAN CHASE BANK, N.A	5	\$1,491,115.60	65.41%	0	\$0.00	NA	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE	1	\$269,237.85	11.81%	0	\$0.00	NA	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$262,739.42	11.53%	0	\$0.00	NA	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$256,573.69	11.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,279,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2UN6		AMERICAN INTERNET MORTGAGE, INC	2	\$342,083.91	0.86%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,618.94	0.64%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$347,152.80	0.87%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,427.66	0.95%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$154,761.35	0.39%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$349,437.04	0.88%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$267,578.23	0.67%	0	\$0.00	NA	\$0.00

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$87,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$296,921.65	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,712.95	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,788.65	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$249,597.88	0.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,595.84	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$384,157.61	0.97%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$466,012.39	1.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,396.83	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$264,192.57	0.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,141.63	1.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$637,641.09	1.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$824,498.24	2.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$285,300.29	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,540.64	0.41%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$263,754.15	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$349,461.11	0.88%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$323,262.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$212,450.21	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$420,644.07	1.06%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,938.32	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,281.31	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,131.02	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$497,590.93	1.25%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$756,720.26	1.9%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$592,304.44	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,527.87	1.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,476,779.04	6.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$310,481.66	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$482,253.93	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,314.32	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,741.33	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$489,211.86	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION	1	\$327,449.10	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,575,817.14	16.54%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$304,199.16	0.77%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$393,613.38	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,981.35	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$299,196.63	0.75%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC., A CORPORATION								
	MORTGAGE NETWORK, INC	2	\$505,946.75	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$555,945.69	1.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$318,928.92	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$732,997.77	1.84%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$339,653.51	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$539,074.82	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	10	\$2,210,135.09	5.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT	1	\$243,374.70	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$352,856.35	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$444,790.29	1.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$369,367.78	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$270,564.11	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,870,057.87	4.7%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,792.08	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$363,487.43	0.91%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,449.17	0.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$154,137.31	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,071,894.63	2.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$327,994.21	0.82%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$355,427.39	0.89%	0	\$0.00	NA	0	\$0.00

	LIABILITY CORPORATION								
	WATERSTONE MORTGAGE CORPORATION	1	\$228,455.39	0.57%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$291,080.00	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,500.32	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$39,760,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UP1	AMERICAN INTERNET MORTGAGE, INC	1	\$264,591.98	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$349,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$231,650.57	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$583,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$230,137.24	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,633.17	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$812,832.08	2.88%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$165,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$169,743.95	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,870.28	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,666.35	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,959.00	0.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,397.68	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$588,330.51	2.08%	0	\$0.00	NA	0	\$0.00
		2	\$743,086.09	2.63%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION							
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$104,800.00	0.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$217,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	2	\$533,369.44	1.89%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$314,525.57	1.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$368,135.25	1.3%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$124,807.54	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$224,054.49	0.79%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$587,500.00	2.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$307,500.00	1.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	1.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$385,251.42	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$193,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$638,335.32	2.26%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$307,000.00	1.09%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$419,188.59	1.48%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$528,085.60	1.87%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$421,850.04	1.49%	0	\$0.00	NA	\$0.00



	MAXREAL CUPERTINO, A CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$330,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$362,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,256,460.64	4.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	12	\$2,917,098.80	10.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$309,153.92	1.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$407,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$299,527.87	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.89%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$193,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$258,897.20	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,372.91	3.45%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$259,616.96	0.92%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$375,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$246,750.00	0.87%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$124,791.43	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$485,353.94	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$776,276.00	2.75%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,060.00	1.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$209,683.71	0.74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$249,615.08	0.88%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$788,337.17	2.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$675,463.76	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,258,943.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UQ9	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,593.91	10.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$151,424.03	9.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,594.70	10.46%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$153,362.36	9.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,136.91	9.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$156,681.97	9.78%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,556.91	10.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,548.84	10.02%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,874.76	10.6%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$159,825.42	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,602,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UR7		AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,730.56	13.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,203.95	24.81%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$638,890.00	48.9%	0	\$0.00	NA	0	\$0.00
		NATIONS RELLEABLE LENDING, LLC	1	\$168,780.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2US5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,821.17	1.66%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$150,805.63	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,794.57	1.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,794.05	1.6%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$162,780.44	1.63%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,270.33	1.7%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$151,695.39	1.52%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,156.16	3.08%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$160,200.00	1.6%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,364.53	1.64%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,526.46	1.7%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED	1	\$173,250.00	1.73%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$307,642.62	3.08%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$170,769.66	1.71%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$158,079.77	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,074.93	1.57%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$320,554.67	3.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$467,594.20	4.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,611,599.46	26.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$170,969.39	1.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,315.71	3.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$156,345.68	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,781.78	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,833.65	1.25%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$333,609.64	3.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$155,597.61	1.56%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$164,374.92	1.64%	0	\$0.00	NA	0	\$0.00

	BANK								
	TRIDENT MORTGAGE COMPANY LP	1	\$154,600.73	1.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$495,565.26	4.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,590.39	1.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,937.94	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,998,446.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UT3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$156,265.18	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$155,103.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$165,870.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$811,974.37	3.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$166,249.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,780.09	0.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,770.53	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$167,325.61	0.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,825.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$155,780.20	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$317,553.99	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,525.77	0.75%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,542.71	0.72%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING, INC	2	\$310,836.95	1.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,803.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,568.16	0.71%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,693.80	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,063.80	1.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$330,860.72	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$654,099.63	2.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$174,020.54	0.78%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$164,424.02	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$491,603.63	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$642,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$162,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	\$151,989.59	0.68%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$311,372.45	1.39%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC	2	\$343,068.72	1.53%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$6,167,025.23	27.49%	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$316,700.11	1.41%	0	\$0.00	NA	0	\$0.00
LEADERBANK, N.A	1	\$165,111.29	0.74%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$165,870.00	0.74%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.74%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,750.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,278.25	0.69%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$171,448.08	0.76%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,353.99	0.78%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$490,206.81	2.19%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$319,345.62	1.42%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$169,653.00	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,905.00	0.68%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$151,860.12	0.68%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$152,779.55	0.68%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,814.21	0.75%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,442.56	0.74%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$160,323.78	0.71%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$150,128.51	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,315.61	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$170,433.24	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,405.64	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$338,021.86	1.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,517.07	1.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$328,093.05	1.46%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$300,580.00	1.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,990.94	0.69%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,545.43	0.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,887.22	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,433,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UU0	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,150.00	9.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,344.01	9.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$667,462.31	40.35%	0	\$0.00	NA	0	\$0.00



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	MIDWEST COMMUNITY BANK	1	\$173,100.00	10.47%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$174,991.00	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,654,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UV8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,779.17	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,172.01	5.43%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$64,910.45	4.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,893.06	5.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$511,683.35	33.84%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$84,882.89	5.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$145,153.01	9.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$73,752.50	4.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$239,255.32	15.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$70,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$75,434.36	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,511,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UW6	CHERRY CREEK MORTGAGE CO., INC	3	\$1,060,122.24	29.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$384,176.00	10.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,528.83	7.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$210,829.78	5.81%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,405.00	10.2%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$251,100.63	6.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$422,455.93	11.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$229,604.06	6.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$413,250.00	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,630,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H2UX4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,901.90	3.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,545,107.41	81.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,984.00	3.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$298,580.25	3.72%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$272,000.00	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,035,573.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UY2	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$303,179.51	16.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,800.00	19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$631,325.36	34.69%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$539,767.12	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,820,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2UZ9	A & N MORTGAGE SERVICES, INC	1	\$178,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,936.83	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,438.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$560,087.19	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$375,600.54	0.47%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$183,984.75	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$178,018.24	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$369,502.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,744.88	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,346,234.17	1.67%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,625.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$193,950.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$198,338.00	0.25%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$177,750.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,660,093.10	2.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,800.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,400.19	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,650.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$194,300.00	0.24%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,350.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$174,983.40	0.22%	0	\$0.00	NA	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$189,000.00	0.23%	0	\$0.00	NA	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,053.00	0.23%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,730.60	0.25%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$372,322.22	0.46%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	6	\$1,163,986.54	1.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,947.57	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,656.09	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$195,717.60	0.24%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$376,387.38	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$364,766.59	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$180,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$187,107.10	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$743,290.09	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	2	\$387,303.61	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,106,293.83	1.37%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$193,634.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$568,685.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	4	\$779,380.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$948,372.98	1.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,058.50	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$543,838.32	0.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,286,170.19	1.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$545,319.76	0.68%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,420.00	0.48%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$192,850.00	0.24%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$934,231.23	1.16%	0	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$193,800.00	0.24%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$184,727.08	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$762,422.99	0.95%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	8	\$1,504,433.41	1.87%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING	1	\$183,350.00	0.23%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$184,500.00	0.23%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,740.74	0.23%	0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,871.35	0.23%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$195,646.17	0.24%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,071.69	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$199,711.84	0.25%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE	2	\$373,797.55	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$773,652.50	0.96%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$198,000.00	0.25%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$903,881.78	1.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$372,262.03	0.46%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,600.00	0.23%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,600.00	0.24%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,900.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE	1	\$184,833.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$185,876.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,335.73	0.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC	1	\$199,235.99	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$960,773.27	1.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$191,458.01	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,512,772.07	3.12%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$178,750.00	0.22%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$367,502.15	0.46%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$381,531.17	0.47%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$188,665.92	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$358,612.76	0.44%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$378,637.32	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$23,013,026.68	28.54%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$396,359.46	0.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,483.64	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,321.58	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$359,343.48	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,680.39	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,514.03	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$584,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$177,030.91	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,119,057.48	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,669.59	0.46%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$194,750.00	0.24%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,785.39	0.23%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$184,181.56	0.23%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$185,150.00	0.23%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$185,333.60	0.23%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,019.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$746,397.22	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$197,600.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$179,740.65	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$198,550.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$191,717.14	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,734.89	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,420.43	0.25%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$178,634.32	0.22%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$175,412.22	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,200.00	0.24%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$193,325.00	0.24%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$177,984.76	0.22%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$561,963.00	0.7%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	\$1,140,544.43	1.41%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$179,191.45	0.22%	0	\$0.00	NA	\$0.00



	SENTE MORTGAGE, INC	1	\$198,936.83	0.25%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$199,718.20	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,075.81	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CCORPORATION	1	\$179,480.44	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$186,659.66	0.23%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,711.84	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$750,660.32	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$197,332.22	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$197,788.22	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$184,976.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,128.91	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,395.01	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$575,435.43	0.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$375,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$551,086.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,783.63	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$571,902.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$183,122.37	0.23%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$195,723.84	0.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$379,367.05	0.47%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,536.79	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$389,173.42	0.48%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$754,105.27	0.94%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,985.54	0.24%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>428</b>	<b>\$80,636,908.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V21	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	23.47%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$744,750.90	41.27%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$636,150.00	35.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,804,376.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V39	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,661,967.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,661,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V47	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,092,467.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V54	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,451,816.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,451,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V62	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,931,915.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,931,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V70	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,102,928.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,102,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2V88		6	\$1,130,843.00	100%	0	\$0.00	NA	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>6</b>	<b>\$1,130,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2V96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,622,402.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VA3		JPMORGAN CHASE BANK, N.A	15	\$1,377,602.00	93.24%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$99,800.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,477,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VB1		BANK OF ENGLAND, A CORPORATION	1	\$90,530.98	5.37%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,064.28	5.16%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$93,017.39	5.51%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$87,801.28	5.2%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NA	1	\$89,289.43	5.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,239,714.02	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,687,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VC9		ASHEVILLE SAVINGS BANK, SSB	1	\$130,106.27	7.44%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,875.00	7.19%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$125,211.13	7.16%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,453.78	8.43%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$125,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$831,763.59	47.54%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N A	1	\$139,789.14	7.99%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,973.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,749,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H2VD7	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	9.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$125,000.00	8.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,725.00	8.01%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$114,400.00	7.35%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,043,096.20	66.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,557,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H2VE5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,827.79	0.76%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$125,600.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,800.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$119,588.99	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,800.23	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,102.57	0.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,448.07	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,613.54	0.85%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,047.13	0.89%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,737.56	0.79%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$140,125.00	0.85%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,600.50	0.88%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$144,969.99	0.88%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	2	\$264,610.06	1.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,837.43	0.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$485,179.40	2.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$403,644.04	2.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,026.13	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$426,216.34	2.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$687,828.44	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$128,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$134,814.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR	1	\$119,834.67	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$140,506.15	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$389,336.68	2.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,606.02	0.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$104,503.20	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,272,787.03	31.93%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$144,800.23	0.88%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC., A CORPORATION	1	\$141,554.71	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$148,763.23	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,826.80	0.82%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$139,807.11	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$1,056,174.04	6.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,706.76	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,690.85	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$111,845.70	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,827.79	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,220.34	0.79%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$127,823.65	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,641.16	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,796.10	0.89%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,095.26	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$234,331.38	1.42%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,611.53	0.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$425,374.00	2.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$664,205.33	4.02%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$122,489.21	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,514,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VF2		AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$86,785.62	4.42%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,214.30	5.26%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$91,793.36	4.68%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,790.38	4.78%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$600,558.41	30.59%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$93,620.84	4.77%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$93,610.12	4.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,723.97	5.08%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,755.35	5.44%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC A CORPORATION	1	\$95,867.74	4.88%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$101,718.44	5.18%	0	\$0.00	NA	0	\$0.00
		TRU MORTGAGE	1	\$91,884.25	4.68%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.13	10.41%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,963,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VG0		BRIDGEWATER SAVINGS BANK	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$99,704.88	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$102,445.47	6.75%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,426.19	13.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$610,109.48	40.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$93,678.21	6.17%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,900.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$232,270.87	0.94%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$134,552.05	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$118,590.04	0.48%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,638.87	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	5	\$646,096.48	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,317.48	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION	1	\$119,676.13	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$554,627.91	2.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$147,805.11	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$115,800.52	0.47%	0	\$0.00	NA	0	\$0.00



	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION							
	BELL BANK, A CORPORATION	1	\$117,250.00	0.48%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,214.12	0.61%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$128,966.97	0.52%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$120,058.06	0.49%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,491.55	0.55%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,600.00	0.59%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$134,640.00	0.55%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$130,320.00	0.53%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,500.00	0.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$277,000.00	1.13%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION; A CORPORATION	1	\$129,664.68	0.53%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$281,927.88	1.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$370,090.59	1.51%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,811.42	0.57%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$510,041.60	2.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$135,816.80	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$752,945.45	3.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,834.08	0.51%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,713.48	0.59%	0	\$0.00	NA	\$0.00

	FEDERATED LENDING CORPORATION	1	\$119,838.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,841.98	0.49%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$259,477.23	1.06%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$134,826.22	0.55%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$135,641.15	0.55%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$238,636.71	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$143,806.03	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$126,398.13	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,806.92	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,529.92	1.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$132,820.85	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$143,500.44	0.58%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,658.65	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$8,489,990.86	34.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$134,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,322.89	0.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,368.89	0.6%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$119,538.77	0.49%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$120,844.24	0.49%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,652.12	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$127,919.20	0.52%	0	\$0.00	NA	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,936.93	1.12%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$115,843.75	0.47%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$696,100.28	2.83%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,223.00	0.53%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,532.12	1.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,000.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,017.89	0.55%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$122,734.05	0.5%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,947.93	0.98%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$122,338.69	0.5%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,604.05	1.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$127,171.12	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,589.90	0.56%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$110,073.46	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$143,264.51	0.58%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$141,808.72	0.58%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,180.98	0.52%	0	\$0.00	NA	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$141,633.72	0.58%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,676.13	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,213.57	0.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,676.13	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$119,690.46	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$923,835.64	3.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$24,589,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VJ4	1ST PRIORITY MORTGAGE, INC	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,610.33	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,830.92	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$277,915.28	0.49%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$113,623.18	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$398,210.52	0.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,200.51	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	2	\$259,726.06	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,176.96	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$272,566.08	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$293,417.44	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$144,581.47	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$133,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,961.67	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$145,089.27	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$145,578.58	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$240,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$251,636.92	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$118,112.05	0.21%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$121,755.77	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$144,791.08	0.26%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	2	\$267,722.94	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A	1	\$120,725.80	0.21%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION							
	BEVERLY BANK	1	\$132,700.00	0.23%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$138,605.00	0.25%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$149,783.88	0.26%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$119,827.10	0.21%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,500.00	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$272,786.76	0.48%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	4	\$533,833.94	0.94%	0	\$0.00	NA	\$0.00
	CIBM BANK	1	\$134,800.00	0.24%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$414,856.51	0.73%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,328.67	0.42%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$879,538.63	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$132,808.37	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$133,607.22	0.24%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,874.61	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$288,696.99	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$360,949.12	0.64%	0	\$0.00	NA	\$0.00
		5	\$709,052.21	1.25%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,010.00	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$255,740.00	0.45%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$145,350.00	0.26%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$538,789.74	0.95%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,725.00	0.26%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,405.00	0.22%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$133,950.00	0.24%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$262,620.96	0.46%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	2	\$290,743.26	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$249,660.02	0.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$253,017.09	0.45%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	3	\$399,648.34	0.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$122,550.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$143,357.73	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,335.03	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$129,409.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$138,208.77	0.24%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION	1	\$141,291.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$259,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,643.73	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$571,445.12	1.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$142,308.05	0.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$396,045.28	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	2	\$258,094.10	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,730.26	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$514,508.16	0.91%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$129,320.57	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$236,314.81	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$257,068.90	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,798.09	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$502,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPTIAL MORTGAGE	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	8	\$942,212.67	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$145,827.86	0.26%	0	\$0.00	NA	0	\$0.00



	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR								
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,944,333.93	33.5%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$137,378.21	0.24%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,145.10	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$294,004.94	0.52%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$135,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$110,694.04	0.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$138,708.03	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,590.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,139.53	0.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$129,002.05	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	8	\$1,019,801.33	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$147,472.53	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$408,140.82	0.72%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$113,849.88	0.2%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$149,708.76	0.26%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$246,127.88	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NOIC, INC., A CORPORATION	2	\$250,762.21	0.44%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$147,250.00	0.26%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	3	\$377,903.87	0.67%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$136,700.00	0.24%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,071.38	0.21%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	4	\$510,960.17	0.9%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$630,012.47	1.11%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$284,790.77	0.5%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$123,025.00	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.22%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$124,819.90	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,987.91	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$149,034.96	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$144,900.00	0.26%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,250.00	0.26%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,461.37	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$114,665.00	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$125,930.14	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$114,666.14	0.2%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$119,603.77	0.21%	0	\$0.00	NA	\$0.00
		1	\$129,624.76	0.23%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION							
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$149,783.88	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$263,016.45	0.47%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,850.00	0.24%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$119,700.00	0.21%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,000.00	0.21%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$143,584.35	0.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,436.33	0.2%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$134,825.00	0.24%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$263,525.00	0.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$366,815.63	0.65%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$230,452.96	0.41%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$130,950.00	0.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$688,538.15	1.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$285,769.96	0.51%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$131,920.00	0.23%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$145,985.00	0.26%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$382,146.74	0.68%	0	\$0.00	NA	\$0.00
		1	\$141,820.37	0.25%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VICTORIAN FINANCE LLC	1	\$133,251.00	0.24%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	2	\$232,655.00	0.41%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$111,800.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$406,025.00	0.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$499,562.62	0.88%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,808.48	0.23%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$257,600.00	0.46%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,566.26	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$777,680.82	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>432</b>	<b>\$56,548,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140H2VK1	CALATLANTIC MORTGAGE, INC	1	\$147,591.32	9.55%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,488.80	7.73%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$608,075.58	39.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,984.28	15.46%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$148,715.67	9.62%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,000.00	8.86%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,377.87	9.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,546,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140H2VL9		1	\$134,000.00	1.75%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$128,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$134,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$127,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,599.08	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$122,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$117,119.81	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,843.31	3.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,613,515.32	73.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,655.00	1.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,647,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VM7	CIBM BANK	1	\$127,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$138,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,323,000.81	85.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$136,000.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,724,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VN5	JPMORGAN CHASE BANK, N.A	59	\$18,025,986.14	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$18,025,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VP0		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,400.00	10.31%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$155,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$984,735.08	61%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$153,300.00	9.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,435.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VQ8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,250.00	6.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,302.80	6.83%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$164,350.00	6.83%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,128,299.91	46.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$151,320.00	6.29%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,651.63	6.85%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$155,103.00	6.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,404,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VR6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$164,473.16	7.82%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,079.04	7.23%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,600.00	7.87%	0	\$0.00	NA	0	\$0.00

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	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,544.55	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,547.30	7.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$155,569.38	7.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$159,779.57	7.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,325.59	7.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$314,116.64	14.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,758.90	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,103,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VS4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$155,750.00	10.66%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$157,921.57	10.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$326,201.53	22.32%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,875.00	11.21%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	10.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,000.00	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VT2	CENDERA FUNDING, INC	1	\$72,675.00	3.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,619.29	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$46,814.66	1.99%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPO								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$70,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$82,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,183,328.40	50.25%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$51,933.07	2.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,897.02	3.39%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,738.39	3.56%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$75,902.17	3.22%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$77,492.26	3.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,295.74	3.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,773.29	3.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,894.93	3.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,956.15	3.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$153,976.80	6.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,354,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VU9	1ST PRIORITY MORTGAGE, INC	3	\$225,788.66	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,482.21	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$77,885.11	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$61,824.98	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$66,500.00	1.24%	0	\$0.00	NA	0	\$0.00



	BENCHMARK MORTGAGE							
	BELL BANK	1	\$79,884.74	1.49%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$49,929.56	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$79,887.28	1.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$76,891.51	1.44%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$76,389.78	1.43%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,887.28	1.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$77,500.00	1.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$167,200.00	3.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$74,795.46	1.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,783.52	1.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$73,920.70	1.38%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$71,200.00	1.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$74,896.68	1.4%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$82,280.13	1.54%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,200.24	1.56%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$2,141,172.02	40.05%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	1.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,305.00	1.28%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$85,000.00	1.59%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$80,000.00	1.5%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,788.28	1.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$64,386.48	1.2%	0	\$0.00	NA	\$0.00

	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,580.66	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,050.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$80,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,236.00	1.5%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,885.10	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,774.17	1.49%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$153,647.50	2.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$74,783.52	1.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$80,636.23	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,345,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VV7	JPMORGAN CHASE BANK, N.A	20	\$1,354,575.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,354,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VW5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$71,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,297,141.40	85.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VX3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,599.44	4.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,703,066.59	87.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,383.22	3.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,736.00	4.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$1,941,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VY1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,565,960.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2VZ8		FIRST BANK	2	\$442,500.00	25.79%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	2	\$321,507.90	18.74%	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$529,147.52	30.84%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK	1	\$422,848.40	24.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,716,003.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2WA2		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$100,125.00	7.93%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,163,043.43	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2WB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,228.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2WC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,076,351.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,076,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2WD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,040,450.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,450.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2WE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,894,448.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,894,448.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2WF1		HIGHLAND LOANSOURCE	1	\$424,100.00	8.39%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$412,000.00	8.15%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,221,697.18	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,057,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,779,196.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,779,196.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H2X37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,477,709.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,477,709.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,706,644.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,706,644.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,409,526.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,409,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,890,193.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,890,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,713,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,713,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,690,436.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,690,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2X94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,327,234.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,327,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XM5	CROWN MORTGAGE COMPANY	14	\$2,992,955.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,992,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XN3	ALLEGACY FEDERAL CREDIT UNION	1	\$77,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$79,400.00	7.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$73,131.82	7.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	7.69%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$107,518.30	10.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$142,659.71	13.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,647.50	6.97%	0	\$0.00	NA	0	\$0.00
		1	\$100,361.54	9.63%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST CO								
	PINNACLE BANK	1	\$65,307.85	6.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,647.50	6.97%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$80,888.41	7.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$89,873.19	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,042,135.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XP8	ALLEGACY FEDERAL CREDIT UNION	1	\$135,416.66	6.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$131,818.14	5.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$149,788.66	6.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$259,864.36	11.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$127,816.66	5.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,725.43	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,092.52	10.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$268,240.00	12.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$270,589.76	12.17%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$134,640.03	6.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$255,943.34	11.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$132,712.74	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,222,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XQ6	ATLANTIC BAY MORTGAGE GROUP	2	\$389,001.13	15.5%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE	1	\$182,812.49	7.28%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	1	\$201,686.74	8.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$231,503.36	9.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$197,783.00	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$171,448.08	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$171,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$263,952.57	10.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$181,134.42	7.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,726.66	7.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,353.99	6.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$151,392.00	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,509,794.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H2XR4	AFFILIATED MORTGAGE SERVICES	1	\$123,190.00	3.05%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$348,564.97	8.63%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$202,155.75	5.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,268.75	2.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$697,828.88	17.28%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$270,039.60	6.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,532.27	3.36%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,820.00	2.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,082.31	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	3	\$255,527.35	6.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,735.26	2.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING	2	\$290,332.55	7.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$131,754.02	3.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$231,538.32	5.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$265,275.29	6.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$122,066.23	3.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$134,175.97	3.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$114,315.99	2.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	2	\$260,330.76	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,038,534.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XS2	ACADEMY MORTGAGE CORPORATION	1	\$163,728.44	2.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	2	\$454,355.28	5.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	7	\$1,231,648.36	15.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,388.15	1.99%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$188,912.02	2.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	2	\$476,783.95	6.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$169,331.71	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	2	\$329,106.97	4.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$203,443.71	2.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$217,006.63	2.78%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	10	\$1,869,745.04	23.97%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$235,288.60	3.02%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	2	\$351,774.46	4.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$234,182.99	3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$363,379.23	4.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,259.00	5.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$179,007.82	2.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$362,323.57	4.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$150,160.84	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,799,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XT0	BRANCH BANKING AND TRUST COMPANY	11	\$1,118,654.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,118,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XU7	BRANCH BANKING AND TRUST COMPANY	7	\$1,123,950.52	88.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,047.13	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,997.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XV5	BRANCH BANKING AND TRUST COMPANY	6	\$865,613.96	72.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$162,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$159,434.05	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,187,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XW3	BRANCH BANKING AND TRUST COMPANY	7	\$946,608.39	76.83%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$137,613.06	11.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORP	1	\$147,900.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,783,459.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,783,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,928,956.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,928,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2XZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,351,534.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,351,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H2YA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,965,965.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,965,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$29,996,305.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,996,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$12,831,390.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,831,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YD4	CALIBER HOME LOANS, INC. (WH)	2	\$385,422.18	26.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$692,864.17	46.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$200,133.46	13.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$196,354.16	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YE2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$675,865.99	17.68%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	2	\$352,791.27	9.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE - WH	2	\$342,019.18	8.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$164,484.24	4.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$159,940.43	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$562,181.28	14.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$140,129.07	3.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$149,622.87	3.92%	0	\$0.00	NA	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$318,914.42	8.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$332,852.72	8.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	3	\$493,083.89	12.9%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK (WH)	1	\$129,820.18	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,821,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YF9	BANCORPSOUTH BANK	4	\$1,052,706.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,052,706.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140H2YG7		BANCORPSOUTH BANK	16	\$1,590,417.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,590,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YH5		BANCORPSOUTH BANK	16	\$2,091,678.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,091,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YJ1		BANCORPSOUTH BANK	12	\$1,567,899.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,567,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H2YK8		BANCORPSOUTH BANK	13	\$2,120,647.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H35Q5		AMERICAN FINANCIAL NETWORK, INC	1	\$423,402.59	2.81%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE COMPANY LLC	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	1	\$328,046.00	2.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,473.63	6.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORTION	1	\$326,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$125,890.00	0.84%	0	\$0.00	NA	0	\$0.00
		BANK 34	1	\$331,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$409,450.00	2.72%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$669,500.00	4.44%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$733,101.67	4.86%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$307,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DELAWARE	1	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$213,413.61	1.42%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	1.82%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$377,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ETHOS LDENDING LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	F&B ACQUISITION GROUP, LLC	1	\$348,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$270,609.53	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$434,931.82	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,326,314.65	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$254,589.84	1.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$331,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$308,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$604,791.85	4.01%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME CORPORATION	1	\$235,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$209,639.63	1.39%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$299,485.19	1.99%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO	1	\$424,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$323,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$368,981.35	2.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$411,669.53	2.73%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$314,493.34	2.09%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$263,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$300,800.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,000.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,072,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H35R3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,889.85	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,531.57	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$205,965.84	0.2%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$284,108.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$719,032.38	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$355,017.31	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$727,572.86	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$583,369.94	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$272,295.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,201.55	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$265,862.20	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,403.77	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,575,530.09	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$1,973,554.41	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	2	\$616,805.51	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$306,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,460,252.88	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$372,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIAI CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,366,582.49	1.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNINA CORPORATION	1	\$341,029.51	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$355,060.64	0.35%	0	\$0.00	NA	0	\$0.00
		6	\$1,726,156.76	1.72%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,512.60	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$316,465.00	0.31%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC	3	\$1,020,179.52	1.01%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,100,350.00	1.09%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$399,972.61	0.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,467.99	0.4%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$1,022,421.19	1.02%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	2	\$663,085.19	0.66%	0	\$0.00	NA	\$0.00
	BELL BANK, A CORPORATION	1	\$319,559.12	0.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$1,060,364.41	1.05%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$631,129.27	0.63%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$972,353.72	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$548,581.31	0.55%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$243,983.78	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$248,800.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$527,604.15	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,245,507.71	2.23%	0	\$0.00	NA	\$0.00
	CIBM BANK	2	\$447,674.85	0.45%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$583,381.67	0.58%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,434,261.84	1.43%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$231,359.60	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$279,227.11	0.28%	0	\$0.00	NA	\$0.00
		1	\$247,658.32	0.25%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,649.90	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,866.50	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$448,799.87	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$405,680.31	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$405,003.96	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,693.17	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,057,804.80	1.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,099,342.02	1.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	\$489,861.92	0.49%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$606,647.99	0.6%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$304,579.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,997.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$648,404.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$569,444.37	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$565,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$254,342.24	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB	1	\$276,784.20	0.28%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$395,454.42	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$980,452.41	0.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED	1	\$282,025.34	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$477,307.83	0.47%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$398,855.98	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,641.10	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$841,906.85	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$569,759.86	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC	3	\$1,179,880.22	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$359,006.28	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$468,483.27	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,350,953.25	2.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$659,230.36	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,483,790.12	4.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$945,020.15	0.94%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$292,382.17	0.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$423,515.70	0.42%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$597,380.02	0.59%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION	1	\$240,862.76	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$7,239,835.81	7.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$892,031.87	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$597,664.10	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,481.98	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$712,308.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,179.68	0.23%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$927,127.12	0.92%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$901,268.10	0.9%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC	1	\$259,298.28	0.26%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$269,907.62	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$680,424.62	0.68%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$291,991.77	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$985,853.60	0.98%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$282,610.10	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,158.56	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$232,678.99	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$280,872.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$512,510.20	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$299,595.89	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$229,393.10	0.23%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$767,025.88	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$212,287.55	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$258,067.38	0.26%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$386,843.79	0.38%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$204,932.74	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$789,528.73	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$920,900.17	0.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,416,901.21	1.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$306,969.27	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$724,854.74	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,257.47	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$248,180.12	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$608,580.38	0.61%	0	\$0.00	NA	0	\$0.00



	PEOPLES NATIONAL BANK	1	\$271,249.18	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$888,462.17	0.88%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$805,129.35	0.8%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$267,630.77	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$665,314.30	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$286,207.78	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$282,809.83	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$399,448.91	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$483,083.52	0.48%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE	1	\$325,550.86	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,251.99	0.64%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$291,615.48	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$206,914.53	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$372,083.37	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$769,777.40	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,730.23	0.46%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$237,026.05	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$205,021.49	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$528,561.69	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$533,164.19	0.53%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE MORTGAGE COMPANY	2	\$443,771.65	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$271,625.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$476,464.55	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FAITH MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,481.98	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$249,655.57	0.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$454,455.57	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$322,092.87	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,570.15	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$413,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	3	\$983,398.14	0.98%	0	\$0.00	NA	0	\$0.00
	WATERSTON MORTGAGE CORPORATION, A CORPORATION	1	\$333,939.28	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,702.41	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$629,007.79	0.63%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$996,623.85	0.99%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$408,463.51	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$219,392.72	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCLAL INC, A CORPORATION	1	\$246,917.60	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$418,042.87	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$251,311.82	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$554,480.20	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$100,535,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H35S1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$402,550.00	1.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$136,293.32	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,385.05	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$362,000.00	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,845.46	1.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$361,907.37	1.11%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,000.00	1.05%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,058,096.62	3.25%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,042.00	0.63%	0	\$0.00	NA	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$282,700.00	0.87%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$474,300.22	1.46%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$234,500.00	0.72%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,891.62	1.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$306,113.87	0.94%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,934.51	1.31%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$422,000.00	1.3%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$304,950.00	0.94%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$275,000.00	0.84%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,645.16	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$252,200.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$201,300.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$542,000.00	1.67%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,125,850.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,091,236.96	3.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,147,879.08	3.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,970,645.40	36.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$923,049.30	2.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$747,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$523,484.62	1.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$583,528.18	1.79%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$261,925.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,335.58	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$718,748.70	2.21%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$396,939.93	1.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$6,118.35	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$375,241.87	1.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$282,358.70	0.87%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,843.17	1.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA	1	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$363,345.60	1.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,850.00	0.65%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$424,100.00	1.3%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,196.18	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$124,358.56	0.38%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,435.43	0.86%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$201,275.00	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$334,800.00	1.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>113</b>	<b>\$32,547,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3A22	CITIZENS BANK OF LAS CRUCES	2	\$318,216.02	17.68%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$159,789.30	8.88%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$991,938.63	55.12%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK	1	\$155,200.00	8.62%	0	\$0.00	NA	\$0.00
	R BANK	1	\$174,364.81	9.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,799,508.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3A30	CORNERSTONE HOME LENDING, INC	5	\$1,513,614.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,513,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3A48	CMC HOME LENDING	1	\$191,465.00	8.6%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,494,275.00	67.09%	0	\$0.00	NA	\$0.00
	FIRSTAR	1	\$185,600.00	8.33%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK	1	\$175,773.44	7.89%	0	\$0.00	NA	\$0.00
	NEST HOME LENDING, LLC	1	\$180,000.00	8.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,227,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3A55	BANK OF BRENHAM	1	\$185,725.99	9.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,138,765.00	60.64%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$176,500.00	9.4%	0	\$0.00	NA	\$0.00
	FIRSTAR	1	\$186,724.51	9.94%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,156.16	10.13%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,877,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3A63		ACCESSBANK TEXAS	1	\$297,134.20	5.98%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$206,714.81	4.16%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,825,646.86	76.94%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$385,916.00	7.76%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK AND TRUST	1	\$256,860.00	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,972,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3A71		CITIZENS BANK OF LAS CRUCES	1	\$256,372.85	4.32%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$1,077,571.17	18.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$210,628.52	3.55%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$2,915,173.71	49.09%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,346.00	4.27%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$297,790.00	5.01%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	2	\$615,756.00	10.37%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$311,560.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,938,198.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3A89		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,140.00	11.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$235,663.81	22.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$476,400.00	44.97%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$115,337.26	10.89%	0	\$0.00	NA	0	\$0.00
		FIRSTAR	1	\$110,832.82	10.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3A97		BANK OF BRENHAM	1	\$79,125.00	7.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$792,332.31	72.12%	0	\$0.00	NA	0	\$0.00
		FIRSTAR	1	\$74,898.98	6.82%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$82,286.47	7.49%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$70,000.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,098,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AN6		UMPQUA BANK	8	\$2,747,034.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,747,034.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H3AP1		UMPQUA BANK	14	\$4,163,258.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,163,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AQ9		EVERBANK	3	\$777,361.24	12.94%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	19	\$5,229,577.28	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,006,938.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AR7		EVERBANK	2	\$330,087.86	31.56%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	3	\$715,761.35	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,045,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AS5		EVERBANK	2	\$264,297.68	26.19%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	6	\$744,735.94	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AV8		CORNERSTONE HOME LENDING, INC	7	\$933,914.57	87.83%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$129,449.82	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,063,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AW6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,850.00	14.96%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$746,800.00	56.17%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$188,000.00	14.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AX4		CITIZENS BANK OF LAS CRUCES	1	\$139,798.29	11.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$835,397.14	66.62%	0	\$0.00	NA	0	\$0.00
		MID MISSOURI BANK	1	\$146,563.52	11.69%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$132,199.00	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,253,957.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3AY2		CITIZENS BANK OF LAS CRUCES	2	\$324,028.09	22.34%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$651,746.00	44.93%	0	\$0.00	NA	0	\$0.00
		FIRSTAR	1	\$153,778.11	10.6%	0	\$0.00	NA	0	\$0.00
		NEST HOME LENDING, LLC	1	\$162,765.14	11.22%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$158,175.00	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,450,492.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H3AZ9		ALLIANCE FEDERAL CREDIT UNION	1	\$106,562.65	10.21%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$747,716.38	71.61%	0	\$0.00	NA	0	\$0.00
		MID MISSOURI BANK	2	\$189,873.58	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BA3		CORNERSTONE HOME LENDING, INC	4	\$1,424,767.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,424,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BB1		CORNERSTONE HOME LENDING, INC	7	\$711,716.32	69.36%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$106,649.52	10.39%	0	\$0.00	NA	0	\$0.00
		FIRSTAR	2	\$207,743.49	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,026,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BC9		ACCESSBANK TEXAS	1	\$175,000.00	15.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$153,500.00	13.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$464,400.00	41.7%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$165,755.00	14.88%	0	\$0.00	NA	0	\$0.00
		ROUND TOP STATE BANK	1	\$155,000.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,113,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BD7		CORNERSTONE HOME LENDING, INC	9	\$1,669,298.00	89.91%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,250.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,856,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BE5		CORNERSTONE HOME LENDING, INC	12	\$1,421,410.00	92.08%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK AND TRUST	1	\$122,220.00	7.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BF2		CORNERSTONE HOME LENDING, INC	6	\$810,148.00	59.37%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$270,800.00	19.85%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$147,777.53	10.83%	0	\$0.00	NA	0	\$0.00
		TEXELL CREDIT UNION	1	\$135,816.80	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,364,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BG0		CORNERSTONE HOME LENDING, INC	7	\$1,132,553.33	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,132,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BH8		CORNERSTONE HOME LENDING, INC	5	\$967,251.00	82.87%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$199,900.00	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,167,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3BJ4		ACCESSBANK TEXAS	1	\$265,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$422,980.96	7.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,773,098.45	66.05%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$230,400.00	4.03%	0	\$0.00	NA	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$665,464.00	11.65%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$355,520.46	6.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,712,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C20		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$410,400.00	8.42%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$308,750.00	6.33%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$349,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$484,500.00	9.94%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$758,950.00	15.57%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$417,000.00	8.55%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	\$232,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,299,000.00	26.64%	0	\$0.00	NA	0	\$0.00
		PREMLUM MORTGAGE CORP A CORPORATION	1	\$279,300.00	5.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,875,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C38		1ST MARINER BANK A BANKING CORPORATION	1	\$253,650.00	1.65%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$232,750.00	1.51%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,100.00	4.06%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,000.00	1.97%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$401,850.00	2.61%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$518,364.06	3.36%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$207,891.51	1.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$788,650.15	5.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,025.00	2.41%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$483,876.33	3.14%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,149.99	2.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT	1	\$277,400.00	1.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$369,544.32	2.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$353,400.00	2.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,850.00	2.48%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,850.00	1.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$208,065.00	1.35%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA	2	\$424,916.69	2.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HANCOCK MORTGAGE PARTNERS LLC	1	\$182,590.00	1.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	1.17%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,850.00	1.92%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$190,000.00	1.23%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$276,450.00	1.79%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$280,927.00	1.82%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$433,295.00	2.81%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$612,750.00	3.98%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$494,000.00	3.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,350.00	1.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$244,925.00	1.59%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$379,050.00	2.46%	0	\$0.00	NA	\$0.00
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$211,460.00	1.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$332,756.00	2.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,528.88	1.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,250.00	2.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,013,845.00	6.58%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED	2	\$693,410.00	4.5%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,725.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$390,925.00	2.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$355,990.00	2.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$197,351.39	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,414,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C46	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,430.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,377,310.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$270,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$293,346.00	0.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,589,840.00	4.76%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$343,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$690,119.00	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,743.00	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$412,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$268,736.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$212,809.00	0.64%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD							
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$686,375.00	2.06%	0	\$0.00	NA	\$0.00
	DYER MORTGAGE GROUP	1	\$346,153.00	1.04%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,272,903.00	3.81%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$328,368.00	0.98%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$705,850.00	2.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$819,824.82	2.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,905.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$234,650.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$218,405.00	0.65%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$576,821.96	1.73%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$227,950.00	0.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$295,450.00	0.88%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$233,605.00	0.7%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$716,096.00	2.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$336,774.82	1.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$465,150.00	1.39%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$322,040.00	0.96%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING	1	\$284,525.00	0.85%	0	\$0.00	NA	\$0.00

	LLC D B A EDINA REALTY MORTGAGE A LIMIT							
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$273,540.00	0.82%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$298,110.00	0.89%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$533,500.00	1.6%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$278,350.00	0.83%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$343,675.85	1.03%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$344,850.00	1.03%	0	\$0.00	NA	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$379,905.00	1.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$240,350.00	0.72%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$445,884.84	1.34%	0	\$0.00	NA	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$260,930.00	0.78%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$396,625.00	1.19%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$213,750.00	0.64%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANC INC	1	\$206,577.00	0.62%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$302,421.00	0.91%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,460.00	0.92%	0	\$0.00	NA	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$402,550.00	1.21%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$793,420.00	2.38%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$712,500.00	2.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,306.00	1.09%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A	1	\$229,710.00	0.69%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CORPORATION							
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$592,979.00	1.78%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$451,250.00	1.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$455,900.00	1.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$299,250.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$278,350.00	0.83%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$226,100.00	0.68%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$255,550.00	0.77%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	1.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$2,445,448.00	7.32%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$244,055.00	0.73%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$267,530.90	0.8%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$327,750.00	0.98%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,375.00	0.8%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$375,250.00	1.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$496,510.00	1.49%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,257,667.47	6.76%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$361,000.00	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$33,396,959.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140H3C53	ACOPIA LLC A CORPORATION	1	\$191,920.00	0.64%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,250.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$391,000.00	1.29%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$180,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$584,950.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$378,618.35	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$569,080.60	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$554,155.93	1.83%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$180,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$557,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$183,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$741,475.00	2.45%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$357,594.20	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$178,415.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$192,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,875.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A	2	\$382,544.07	1.27%	0	\$0.00	NA	0	\$0.00



	UTAH CORPORATION								
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,270.00	0.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,489.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,248.56	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$757,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$369,065.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$178,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$180,781.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FNB BANK A BANKING CORPORATION	1	\$189,757.03	0.63%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	1	\$187,625.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$355,816.00	1.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,500.00	0.64%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	3	\$564,474.96	1.87%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,975.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$369,598.29	1.22%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$190,350.00	0.63%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$390,700.00	1.29%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,910.00	0.63%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$380,250.00	1.26%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$186,392.00	0.62%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$178,000.00	0.59%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$198,000.00	0.66%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$593,440.00	1.96%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00

	CORPORATION AN ARIZONA CORPORATION							
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$366,600.00	1.21%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,250.00	0.61%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	1.27%	0	\$0.00	NA	\$0.00
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$183,740.74	0.61%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,500.00	0.63%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$367,279.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$196,500.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$368,100.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$182,400.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$372,000.00	1.23%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$178,958.61	0.59%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$189,900.00	0.63%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	2	\$369,000.00	1.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$562,529.00	1.86%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$197,292.00	0.65%	0	\$0.00	NA	\$0.00
		2	\$393,000.00	1.3%	0	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP A CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$759,531.00	2.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$372,500.00	1.23%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$195,700.00	0.65%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$189,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,490.00	1.86%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.65%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$199,500.00	0.66%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$187,000.00	0.62%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,950.00	0.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$199,000.00	0.66%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$570,207.52	1.89%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$182,000.00	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$187,290.00	0.62%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$189,000.00	0.63%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$196,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,245.81	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$182,845.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$361,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$186,240.00	0.62%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	3	\$557,967.00	1.85%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,353.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,222,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C61	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$475,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$280,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$282,387.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	1.18%	0	\$0.00	NA	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,150.00	1.12%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$626,594.91	3.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$583,465.00	2.9%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$259,350.00	1.29%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,200.00	1.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$244,625.00	1.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$204,725.00	1.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,875.00	1%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$332,500.00	1.65%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$346,750.00	1.73%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$247,000.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$947,900.00	4.72%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	1.65%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$468,350.00	2.33%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$697,706.83	3.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$316,350.00	1.57%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$458,660.00	2.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$672,125.00	3.35%	0	\$0.00	NA	0	\$0.00

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$308,638.00	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,254.00	1.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$332,215.00	1.65%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$641,963.00	3.2%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,505,851.00	7.49%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$355,300.00	1.77%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$308,655.00	1.54%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$209,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,596,155.00	7.94%	0	\$0.00	NA	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$361,000.00	1.8%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$255,550.00	1.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$247,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$786,125.00	3.91%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$304,618.00	1.52%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,300.00	1.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,900.00	1.14%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	3	\$1,061,083.00	5.28%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$617,975.00	3.08%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A	1	\$247,072.00	1.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,930.15	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,091,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C79		AMERICAN EQUITY MORTGAGE INC	1	\$346,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORATION	1	\$346,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,050.00	5.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$204,250.00	4.28%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$227,050.00	4.76%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$351,500.00	7.37%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,052.69	7.28%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,750.00	7.27%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$224,200.00	4.7%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	6.18%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,500.00	5.78%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$770,355.00	16.16%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$384,750.00	8.07%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$192,280.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,766,737.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C87		AMERICAN EQUITY MORTGAGE INC	1	\$232,000.00	1.54%	0	\$0.00	NA	0	\$0.00



AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$859,900.00	5.71%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$694,150.00	4.61%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,400.00	3.98%	0	\$0.00	NA	0	\$0.00
BELL BANK A CORPORATION	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$246,406.33	1.64%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,000.00	2.81%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$345,000.00	2.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$670,224.00	4.45%	0	\$0.00	NA	0	\$0.00
FIRST CREEK LENDING LLC	2	\$571,408.00	3.79%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$275,844.00	1.83%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N A	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$428,000.00	2.84%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$230,900.00	1.53%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,000.00	2.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	2.82%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,100.00	1.43%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,300.00	1.5%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$292,000.00	1.94%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$390,400.00	2.59%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$636,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$390,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$904,755.00	6.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$352,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$312,420.00	2.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$608,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$246,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$240,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$540,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$337,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$355,400.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,064,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3C95	1ST FINANCIAL INC A CORPORATION	1	\$323,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,618,230.00	10.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,587.00	1.89%	0	\$0.00	NA	0	\$0.00

AMERIS BANK A CORPORATION	1	\$207,571.00	1.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00
BELL BANK A CORPORATION	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$903,944.00	5.82%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,050.00	1.95%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$254,125.00	1.64%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$305,900.00	1.97%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$341,050.00	2.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$341,050.00	2.2%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION	1	\$527,250.00	3.39%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$608,950.00	3.92%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$308,750.00	1.99%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$326,348.00	2.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$527,100.00	3.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	2.94%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$369,722.00	2.38%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.41%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$517,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$251,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$265,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$304,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,376.00	1.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$255,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$902,094.29	5.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$328,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$270,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$253,170.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$778,145.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$452,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$361,421.00	2.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$268,151.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,536,434.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CF1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$428,405.00	4.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$273,509.78	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$142,405.00	1.58%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC							
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$126,171.98	1.4%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$287,444.41	3.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$133,855.00	1.48%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$141,999.64	1.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,000.00	3.16%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,220.50	1.41%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$148,290.77	1.64%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$137,044.93	1.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,149.37	1.63%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$144,795.70	1.61%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,406.12	1.52%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,505.98	1.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,205.87	1.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$138,504.57	1.54%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$138,000.00	1.53%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$135,808.38	1.51%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,000.00	1.6%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$288,492.94	3.2%	0	\$0.00	NA	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$137,901.43	1.53%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$291,743.30	3.23%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$292,147.79	3.24%	0	\$0.00	NA	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$281,394.85	3.12%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY	1	\$134,809.78	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$148,240.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$143,797.10	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$269,992.74	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$138,804.15	1.54%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$137,985.30	1.53%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	3	\$415,552.74	4.61%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$136,008.10	1.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$31,768.11	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$144,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,797.10	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$133,261.96	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$276,409.99	3.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$423,739.55	4.7%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$148,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$128,069.30	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,809.78	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	1.62%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$137,243.00	1.52%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,299.21	1.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,554.50	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,018,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$771,690.50	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$512,905.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$382,729.97	0.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,815.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$241,462.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$1,039,041.77	2.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,869.61	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$226,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$837,865.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,190.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$244,440.00	0.61%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$286,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTAGGE INC AN OREGON CORPORATION	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,061.99	1.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$517,052.58	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$568,260.88	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$594,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$319,234.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,326,960.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,025.00	1.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$341,539.32	0.85%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$293,668.68	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,067,175.11	2.67%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$388,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$251,275.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A DBA	3	\$839,005.00	2.1%	0	\$0.00	NA	0	\$0.00



	CORE LENDING								
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$401,995.40	1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,172.79	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$279,360.00	0.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$255,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$347,260.00	0.87%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$222,942.42	0.56%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$532,668.36	1.33%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$213,155.00	0.53%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$473,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$234,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$654,212.58	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$456,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS							
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$325,850.00	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$351,015.73	0.88%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$318,250.00	0.8%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$249,850.00	0.62%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$289,349.71	0.72%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$898,605.00	2.25%	0	\$0.00	NA	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$374,721.27	0.94%	0	\$0.00	NA	\$0.00
	NTFN INC A CORPORATION	3	\$821,300.00	2.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$376,263.00	0.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$237,062.51	0.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$200,179.99	0.5%	0	\$0.00	NA	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$503,500.00	1.26%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,500.00	1.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$457,268.28	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$793,222.93	1.98%	0	\$0.00	NA	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$315,914.16	0.79%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$461,320.00	1.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,567,707.76	6.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,872.49	0.7%	0	\$0.00	NA	\$0.00

	SMART CHOICE MORTGAGE LLC	1	\$394,166.19	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$543,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$2,112,031.55	5.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$282,881.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,196.86	0.83%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$529,525.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$293,571.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$337,723.47	0.84%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$979,196.38	2.45%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$245,005.00	0.61%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,075.19	0.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$500,175.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,011,383.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$850,250.00	7.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$284,125.00	2.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$298,485.00	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$558,705.89	4.87%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$213,750.00	1.86%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$276,568.54	2.41%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$455,877.43	3.98%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,405.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$342,000.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,915.57	3.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$218,500.00	1.91%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$218,218.75	1.9%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$492,377.00	4.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$308,750.00	2.69%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,058.50	2.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$295,355.00	2.58%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI	1	\$313,975.00	2.74%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$186,909.10	1.63%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$422,750.00	3.69%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$289,750.00	2.53%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA	1	\$299,150.00	2.61%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MICHIGAN MUTUAL INC	1	\$191,812.77	1.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$291,272.01	2.54%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$560,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$308,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$545,347.34	4.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,500.29	1.76%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION	1	\$218,218.75	1.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$278,825.00	2.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$336,476.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$557,653.00	4.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,523.77	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$192,850.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,464,504.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CJ3	1ST PRORITY MORTGAGE INC	1	\$135,532.27	1.95%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$948,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$714,298.24	10.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$410,670.69	5.9%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$313,096.45	4.5%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,066,296.84	15.31%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION	1	\$540,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$415,948.64	5.97%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$348,000.00	5%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,205.10	9.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,579.07	4.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$412,371.50	5.92%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$169,790.98	2.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$306,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,723.21	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,962,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CK0	ACOPIA LLC A CORPORATION	2	\$375,243.41	0.91%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC A CORPORATION	1	\$175,513.27	0.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,906.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$382,079.97	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$199,750.00	0.48%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$567,521.54	1.37%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$195,558.22	0.47%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$175,500.00	0.42%	0	\$0.00	NA	\$0.00
AMERIS BANK A CORPORATION	1	\$180,245.68	0.44%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,006.00	0.47%	0	\$0.00	NA	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,625.00	0.45%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	6	\$1,156,482.30	2.79%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,949.18	0.45%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,578.27	0.46%	0	\$0.00	NA	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,757.52	0.42%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	4	\$771,051.25	1.86%	0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,281.39	0.92%	0	\$0.00	NA	\$0.00
CALATLANTIC MORTGAGE INC	3	\$567,029.76	1.37%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	0.48%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,367.11	0.43%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORORATION	1	\$196,000.00	0.47%	0	\$0.00	NA	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATIO	1	\$184,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPRORATION	1	\$183,200.00	0.44%	0	\$0.00	NA	0	\$0.00
COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$196,644.76	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,840.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$375,747.00	0.91%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$181,248.00	0.44%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$554,765.77	1.34%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.88%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$373,600.00	0.9%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPPEME LEDNING A TEXAS CORPORATIO	1	\$189,150.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$945,479.21	2.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,507.87	0.42%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,463.65	0.48%	0	\$0.00	NA	0	\$0.00



FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$394,487.67	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$958,714.80	2.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	3	\$581,247.43	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$182,400.00	0.44%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$377,467.41	0.91%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$379,718.20	0.92%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$179,920.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$177,510.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$199,765.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,632.75	0.43%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$394,686.00	0.95%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,739.34	0.45%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	4	\$768,492.82	1.86%	0	\$0.00	NA	0	\$0.00

	LIABILITY PARTN								
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$187,210.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$572,705.09	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,137.49	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$389,218.90	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$399,138.90	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,366.51	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$177,410.70	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$198,482.28	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$193,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$182,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$380,988.99	0.92%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,430.37	0.47%	0	\$0.00	NA	0	\$0.00
	M AND T BANK CORPORATION	1	\$187,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$567,138.90	1.37%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$199,920.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCKINLEY MORTGAGE LLC	1	\$199,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$183,960.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$176,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$375,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,203.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP	1	\$184,203.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$182,154.30	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$568,905.00	1.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP	1	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$184,190.11	0.44%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$738,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,578.27	0.46%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	2	\$362,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$565,295.43	1.36%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$183,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$384,227.86	0.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$562,333.27	1.36%	0	\$0.00	NA	0	\$0.00

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,200.00	0.45%	0	\$0.00	NA	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$578,550.00	1.4%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$198,000.00	0.48%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	2	\$367,984.63	0.89%	0	\$0.00	NA	\$0.00
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,789.54	0.46%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$188,733.70	0.46%	0	\$0.00	NA	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,111,099.94	2.68%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.48%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$363,892.87	0.88%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$191,729.47	0.46%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$179,208.27	0.43%	0	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,150.00	0.45%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,026.01	0.47%	0	\$0.00	NA	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,940.00	1.37%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$183,376.26	0.44%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$195,200.00	0.47%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$367,920.00	0.89%	0	\$0.00	NA	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.00

	SOUTHWEST FUNDING LP	2	\$393,829.53	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$982,650.00	2.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$198,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$729,346.48	1.76%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,925.56	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,992.39	0.46%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$182,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$185,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$373,978.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,655.77	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$41,427,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CL8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,367.54	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
	AMERIS BANK A CORPORATION	1	\$176,000.00	1.03%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$196,200.00	1.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$186,700.00	1.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$358,650.00	2.11%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$393,827.33	2.31%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$183,000.00	1.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$379,000.00	2.23%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$581,800.00	3.42%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,400.00	1.17%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$183,981.18	1.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,500.00	1.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$196,800.00	1.16%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$190,400.00	1.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$920,279.97	5.41%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$180,500.00	1.06%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LENDING GROUP LP	1	\$198,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,420.00	1.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$733,849.97	4.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$178,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,475.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$199,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,491.10	1.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$178,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$193,732.72	1.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.17%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$180,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION	1	\$187,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$175,920.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,500.00	1.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,380,628.42	13.98%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$572,250.00	3.36%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY3	1	\$179,883.00	1.06%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$566,657.00	3.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$195,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$196,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$189,000.00	1.11%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$374,200.00	2.2%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$191,000.00	1.12%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	1.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$182,753.50	1.07%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$175,500.00	1.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,936.58	1.12%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	1.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$183,515.00	1.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,023,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3CM6	1ST PRIORITY MORTGAGE INC	4	\$842,568.95	8.16%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$577,185.60	5.59%	0	\$0.00	NA	\$0.00



	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,245.68	1.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$270,400.00	2.62%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$306,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,072,250.00	10.39%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$310,175.00	3.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$681,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$710,428.86	6.88%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$199,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,380.02	4.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	15	\$2,912,347.93	28.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$208,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,350,340.83	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,320,122.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CN4	ALL WESTERN MORTGAGE INC	1	\$149,006.92	3.74%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$133,691.58	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,088.65	3.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$149,811.28	3.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$139,823.86	3.51%	0	\$0.00	NA	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,833.93	3.31%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$140,419.02	3.53%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,312.71	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$137,826.38	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$138,710.00	3.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$125,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$686,027.25	17.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,339.59	3.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,558.53	3.73%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$132,950.83	3.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,644.05	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$126,910.13	3.19%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$127,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$142,316.57	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,980,721.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CP9		1	\$64,034.65	4.54%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,906.31	4.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,307.86	4.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,884.47	5.81%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,166.82	9.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,887.28	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$76,392.21	5.42%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$83,200.00	5.9%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$158,777.00	11.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$71,003.47	5.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$63,909.82	4.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,886.85	5.95%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,034.25	5.82%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$141,710.00	10.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,150.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CQ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$110,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$105,900.58	10.29%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$103,410.00	10.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$95,000.00	9.23%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$108,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,100.00	9.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$108,000.00	10.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,000.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CR5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$231,339.49	17.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$121,030.00	9.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,750.00	8.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,636.33	9.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,328.47	9.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$115,800.00	8.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$121,828.11	9.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,500.00	8.7%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,010.00	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,222.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CS3		1	\$136,770.00	2.56%	0	\$0.00	NA	0	\$0.00

	ACOPLA LLC A CORPORATION								
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$125,077.44	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$137,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$437,296.00	8.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$280,991.19	5.26%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,403.00	2.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$430,026.00	8.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$259,791.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$126,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$145,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$128,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,812.61	2.49%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$135,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$133,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC A CORPORATION	1	\$140,650.00	2.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,792.87	2.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES,	8	\$1,064,046.40	19.91%	0	\$0.00	NA	0	\$0.00

	LLC								
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$140,052.39	2.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	2.77%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$150,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$143,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,097.24	2.55%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$128,832.26	2.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$131,850.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,343,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$166,155.00	3.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,065.17	3.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,050.00	3.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$170,759.06	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,050.00	3.64%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$168,150.00	3.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$165,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$162,960.00	3.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,771.75	3.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,469,956.60	33.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,550.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,391,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CU8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$276,353.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$522,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$273,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$220,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$318,645.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$289,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,409,425.71	3.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A	1	\$288,393.08	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY	1	\$232,702.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$927,175.00	2.32%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$790,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$532,159.93	1.33%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$531,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$210,005.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$237,077.92	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$863,105.47	2.16%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAOITAL LENDING,LLC	1	\$252,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$277,032.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,884.11	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$344,042.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$208,705.52	0.52%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,112.35	3.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$966,774.76	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A	4	\$976,278.34	2.45%	0	\$0.00	NA	0	\$0.00



	TEXAS CORPORATIO								
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$279,872.49	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$589,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,580.00	0.52%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$260,930.00	0.65%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,287.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$569,712.06	1.43%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	0.82%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.64%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$375,667.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,821.03	0.52%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$511,790.00	1.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$207,580.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP	1	\$204,155.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$521,550.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$288,370.54	0.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$243,821.13	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,942.42	0.56%	0	\$0.00	NA	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$737,713.00	1.85%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$361,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$864,792.00	2.17%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$218,205.67	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	\$465,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,052,975.40	5.14%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,033,980.00	2.59%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$204,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$441,127.58	1.11%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$251,403.15	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,912,275.51	4.79%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$220,400.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$226,100.00	0.57%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$288,800.00	0.72%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,139.09	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	5	\$1,579,850.00	3.96%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT	1	\$260,898.09	0.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$507,533.88	1.27%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$204,584.75	0.51%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$235,600.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$310,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$223,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$941,349.66	2.36%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$231,480.64	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$39,911,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CV6	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,426.40	3.34%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC (700344)	1	\$84,949.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$67,040.54	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,902.97	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$154,087.50	8.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$82,450.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,897.02	4.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,085.71	4.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$51,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,306.58	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$145,806.33	8.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$52,364.58	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$73,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,411.30	4.02%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$58,424.70	3.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$80,898.10	4.62%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$63,920.00	3.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,291.99	4.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$63,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$77,500.11	4.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,733.57	3.01%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$72,559.30	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CW4	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT	1	\$101,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,750.00	6.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,718.90	7.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$91,057.48	7.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$102,470.92	8.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,825.00	8.45%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$92,505.77	7.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,439.11	7.95%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$193,125.00	15.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,800.00	7.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,560.65	8.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,871.28	7.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,276,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CX2		ALL WESTERN MORTGAGE INC	1	\$110,108.08	6.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,500.00	6.85%	0	\$0.00	NA	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$118,347.46	7.2%	0	\$0.00	NA	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$235,196.86	14.31%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,563.08	7.58%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$120,000.00	7.3%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$588,091.77	35.79%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$122,400.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,643,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3CY0		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	6.08%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA	1	\$160,597.69	5.84%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,500.00	5.69%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING LLC	1	\$168,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,339.67	5.9%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$990,036.05	35.99%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,301.85	5.72%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.58%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$156,750.00	5.7%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,991.41	5.74%	0	\$0.00	NA	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$164,792.40	5.99%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$156,000.00	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,751,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H3CZ7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$213,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$213,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$288,936.00	6.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,960.00	7.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$205,381.27	4.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$212,420.00	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$281,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$246,050.00	5.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$372,875.00	8.18%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$213,474.86	4.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$451,250.00	9.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$211,193.95	4.63%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$369,550.00	8.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$248,900.00	5.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$280,250.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,559,941.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3DA1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$51,139.89	4.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$56,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$59,418.93	5.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$51,872.43	4.46%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$66,450.00	5.71%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$63,929.95	5.5%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$64,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$76,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$203,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$167,661.91	14.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$74,413.98	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,163,387.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3DB9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$136,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,392.00	10.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$127,833.18	10.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,750.00	10.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,346.87	10.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,175.00	11.47%	0	\$0.00	NA	0	\$0.00
		2	\$275,200.00	22.68%	0	\$0.00	NA	0	\$0.00



		PENNYMAC LOAN SERVICES, LLC							
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$143,500.00	11.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,213,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,029,916.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,029,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,239,872.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,239,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,079,984.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$583,253.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$583,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,160,298.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,160,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,010,155.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,010,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3F84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,655,142.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,655,142.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3FJ0		FIRST BANK	6	\$1,685,281.00	61.92%	0	\$0.00	NA	\$0.00
		FIRSTBANK	2	\$612,538.60	22.5%	0	\$0.00	NA	\$0.00
		GOOGAIN INC	1	\$424,000.00	15.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,721,819.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3FK7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	7.57%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,701,023.71	92.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,023.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140H3FL5	EVERBANK	6	\$1,429,282.25	33.92%	0	\$0.00	NA	\$0.00
	TIAA,FSB	13	\$2,784,897.86	66.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,214,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3FM3	AMERICAN INTERNET MORTGAGE , INC	1	\$235,835.84	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,598.66	6.7%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	1	\$389,399.52	1.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,711.84	0.8%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,623.46	1%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	1	\$422,663.49	1.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$284,115.23	1.13%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$225,229.17	0.9%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$277,013.51	1.11%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,563.30	1.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C	1	\$244,622.77	0.98%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$79,903.20	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,151.04	3.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$386,417.12	1.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,724.45	0.8%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$309,501.38	1.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,366.39	0.97%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$590,518.92	2.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$328,623.12	1.31%	0	\$0.00	NA	\$0.00
		4	\$967,969.87	3.86%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$700,467.99	2.79%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$88,907.17	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$617,704.81	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	3	\$626,627.27	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,620.76	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$251,514.80	1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$419,364.93	1.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$371,079.20	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$564,189.96	2.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,447.03	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$615,502.41	2.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$309,501.38	1.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$129,781.65	0.52%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,593.52	1.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,871,758.66	7.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,650.62	0.88%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	1.69%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$422,479.72	1.69%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$252,169.51	1.01%	0	\$0.00	NA	0	\$0.00

	MAXREAL CUPERTINO, A CORPORATION	1	\$414,317.85	1.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$344,445.08	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$349,386.42	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABITITY CORPORAT	1	\$254,607.38	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,733.78	1.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$739,751.34	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,786.02	2.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,820.49	1.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$422,703.90	1.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,250.81	1.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,598.69	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$354,241.62	1.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,638.03	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$388,374.31	1.55%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$681,986.83	2.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,804.26	2.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,791.40	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,061,581.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FN1	STATE FARM BANK, F.S.B	9	\$1,421,212.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,421,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FP6	STATE FARM BANK, F.S.B	30	\$5,687,196.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$5,687,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FQ4		STATE FARM BANK, F.S.B	16	\$3,040,364.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,040,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FR2		STATE FARM BANK, F.S.B	13	\$1,024,393.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,024,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FS0		BANCORP SOUTH	1	\$142,159.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,571,697.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,571,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,289,782.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,289,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,620,103.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,620,103.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,672,199.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,672,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,791,498.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,791,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,424,538.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,424,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3FZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,791,710.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,791,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3G75		HOMEWARD RESIDENTIAL INC	4	\$1,134,259.64	72.79%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$424,000.00	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,558,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3G83		BAYVIEW RESIDENTIAL	1	\$369,501.60	11.02%	0	\$0.00	NA	0	\$0.00

		BROKERAGE							
		HOMEWARD RESIDENTIAL INC	11	\$2,601,800.80	77.58%	0	\$0.00	NA	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$382,360.00	11.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,353,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3G91		GREENWAY FUNDING GROUP INC	1	\$163,294.30	12.05%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,036,800.00	76.51%	0	\$0.00	NA	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$155,054.67	11.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,355,148.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GA8		EVERBANK	2	\$657,351.12	45.63%	0	\$0.00	NA	\$0.00
		TIAA,FSB	3	\$783,239.39	54.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,440,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GB6		TIAA,FSB	6	\$2,046,726.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,046,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GC4		EVERBANK	2	\$322,223.00	10.73%	0	\$0.00	NA	\$0.00
		TIAA,FSB	9	\$2,681,500.00	89.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,003,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GD2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$598,772.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$598,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GE0		CITIZENS BANK, NA	15	\$1,035,271.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GF7		CITIZENS BANK, NA	21	\$2,658,390.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,658,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GG5		CITIZENS BANK, NA	13	\$1,580,742.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,580,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GH3		CITIZENS BANK, NA	26	\$3,440,110.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,440,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3GJ9		CITIZENS BANK, NA	9	\$1,491,001.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140H3GK6		CITIZENS BANK, NA	6	\$1,616,604.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,616,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3GL4		CITIZENS BANK, NA	17	\$4,683,093.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,683,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3GM2		CITIZENS BANK, NA	31	\$8,567,744.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,567,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3HA7		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$254,615.93	38.43%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$408,000.00	61.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$662,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3HB5		HOMEWARD RESIDENTIAL INC	2	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3HC3		HOMEWARD RESIDENTIAL INC	2	\$645,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3HD1		HOMEWARD RESIDENTIAL INC	15	\$1,581,753.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,581,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L38		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$1,069,671.00	86.56%	0	\$0.00	NA	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$88,020.00	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,235,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L46		GUARANTY MORTGAGE SERVICES, LLC	1	\$171,000.00	9.52%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,304,169.52	72.58%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$161,990.00	9.01%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$159,796.85	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,796,956.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L53		NEW PENN FINANCIAL, LLC	5	\$812,888.26	70.82%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$161,250.00	14.05%	0	\$0.00	NA	0	\$0.00

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		SHELTER LENDING SERVICES, LLC	1	\$173,697.59	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L61		NEW PENN FINANCIAL, LLC	9	\$852,325.43	80.48%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$100,300.00	9.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$106,402.82	10.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,028.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L79		NEW PENN FINANCIAL, LLC	6	\$799,240.00	74.75%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$270,000.00	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L87		NEW PENN FINANCIAL, LLC	3	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3L95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$122,250.00	10.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$123,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$596,373.12	49.74%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$122,880.00	10.25%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$234,555.00	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,199,058.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3MA1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$137,750.00	9.12%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$830,043.92	54.93%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$140,400.00	9.29%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$141,455.00	9.36%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	\$261,400.00	17.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,511,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3MB9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,800.00	14.21%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$824,972.00	71.15%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$169,750.00	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140H3MC7		NEW PENN FINANCIAL, LLC	6	\$2,210,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,210,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3MD5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$140,351.21	12.96%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	7	\$942,780.24	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,083,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3ME3		GUARANTY MORTGAGE SERVICES, LLC	2	\$238,000.00	18.31%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$471,400.00	36.27%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$120,600.00	9.28%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	4	\$469,590.00	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,299,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3MF0		CAPITAL PARTNERS MORTGAGE, LLC	2	\$190,000.00	18.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$98,100.00	9.47%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$546,414.00	52.73%	0	\$0.00	NA	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$97,750.00	9.43%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$103,920.00	10.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,036,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3MG8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$300,000.00	45.2%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$363,750.00	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$663,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3N28		STATE FARM BANK, F.S.B	27	\$6,070,462.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,070,462.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3N44		WELLS FARGO BANK	1	\$58,608.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3N51		ACADEMY MORTGAGE CORPORATION	1	\$192,618.28	1.08%	0	\$0.00	NA	0	\$0.00
		ACOPIA	2	\$366,682.64	2.06%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	2	\$220,445.19	1.24%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	10	\$1,209,402.96	6.8%	0	\$0.00	NA	0	\$0.00
			1	\$117,258.94	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE (NC)							
	ARK LA TEX FINANCIAL SERVICES	1	\$83,199.91	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE	15	\$1,815,198.17	10.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$225,728.45	1.27%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$194,281.02	1.09%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK	1	\$100,878.64	0.57%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK (NC)	2	\$264,800.00	1.49%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST	4	\$508,276.81	2.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS	1	\$155,013.52	0.87%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS	4	\$446,948.53	2.51%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	1	\$91,778.44	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A. (NC)	1	\$69,915.89	0.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK (NC)	2	\$232,823.48	1.31%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC (NC)	1	\$127,978.04	0.72%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO	4	\$383,228.52	2.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	14	\$1,965,062.22	11.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,813.94	1.93%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$133,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST BANK (NC) DU	1	\$94,286.57	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$123,160.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$136,354.01	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY	1	\$89,564.73	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE LLC	1	\$102,652.20	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$92,988.14	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$341,274.08	1.92%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC (NC)	2	\$123,351.61	0.69%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$79,903.87	0.45%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$72,712.52	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$454,952.70	2.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	21	\$2,512,072.18	14.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	2	\$371,309.56	2.09%	0	\$0.00	NA	\$0.00

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	NORTH STATE BANK	1	\$83,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$396,388.56	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$201,257.88	1.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$138,333.58	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$108,831.08	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE	4	\$624,801.55	3.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$143,836.96	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$383,955.24	2.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK (NC)	1	\$160,806.55	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	7	\$730,700.28	4.11%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC)	1	\$105,173.48	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	7	\$757,090.73	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$17,782,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3N69	AMERISAVE MORTGAGE CORPORATION	1	\$428,993.69	17.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$503,206.81	20.92%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$270,292.29	11.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,740.00	18.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$412,635.23	17.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$335,459.56	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,327.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3N77	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$550,113.74	20.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,685.59	6.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,500,875.00	54.78%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$498,354.05	18.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,740,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3N85		6	\$2,033,724.40	100%	0	\$0.00	NA	0	\$0.00

		FINANCE OF AMERICA MORTGAGE LLC							
<b>Total</b>			<b>6</b>	<b>\$2,033,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3NM4		BANCORPSOUTH BANK	10	\$2,272,600.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$2,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3NN2		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$759,276.69	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3</b>	<b>\$759,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3NY8		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,515.07	31.54%	0	\$0.00	NA	0 \$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$133,000.00	20.41%	0	\$0.00	NA	0 \$0.00
		LEADERONE FINANCIAL CORPORATION (MH)	1	\$93,486.49	14.35%	0	\$0.00	NA	0 \$0.00
		MEGASTAR FINANCIAL CORP. (MO)	1	\$173,208.02	26.59%	0	\$0.00	NA	0 \$0.00
		MIDLAND STATES BANK (MO)	1	\$46,309.77	7.11%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$651,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3NZ5		STATE FARM BANK, F.S.B	19	\$2,496,608.74	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$2,496,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3PJ9		EAGLE HOME MORTGAGE, LLC	5	\$1,555,197.00	63.17%	0	\$0.00	NA	0 \$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$906,822.73	36.83%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,462,019.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3PK6		EAGLE HOME MORTGAGE, LLC	1	\$220,000.00	36.18%	0	\$0.00	NA	0 \$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$388,000.00	63.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>2</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140H3PL4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,617.33	10.38%	0	\$0.00	NA	0 \$0.00
		COMMUNITY NATIONAL BANK	1	\$63,606.82	5.71%	0	\$0.00	NA	0 \$0.00
			1	\$65,882.56	5.92%	0	\$0.00	NA	0 \$0.00

		CROSS KEYS BANK, A CORPORATION							
		GATEWAY MORTGAGE GROUP, LLC	9	\$814,770.14	73.16%	0	\$0.00	NA	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$53,872.93	4.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,113,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3PM2		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$147,830.24	11.94%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$757,042.62	61.14%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$159,866.42	12.91%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$173,500.76	14.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,238,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3PN0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$199,735.23	7.1%	0	\$0.00	NA	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,500.00	3.47%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$292,781.84	10.41%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,778.26	3.44%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATIO	1	\$91,379.51	3.25%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,350.00	3.25%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,884.12	3.12%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$99,615.63	3.54%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$201,270.61	7.15%	0	\$0.00	NA	\$0.00
		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.79%	0	\$0.00	NA	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,746.97	3.87%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$104,625.15	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$97,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,085.17	3.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$207,700.00	7.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$88,333.13	3.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$90,630.49	3.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$85,613.31	3.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$90,840.56	3.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,182.40	3.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,266.34	3.6%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$100,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$109,468.25	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,813,186.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3PP5	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,303.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$119,841.98	3.86%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,479.32	3.56%	0	\$0.00	NA	0	\$0.00
		1	\$116,250.17	3.74%	0	\$0.00	NA	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	3.75%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,554.03	3.88%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$123,948.56	3.99%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$116,096.92	3.74%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$239,687.55	7.72%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	3.86%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$712,275.07	22.93%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$116,820.78	3.76%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,587.04	3.98%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,037.76	3.96%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$123,872.29	3.99%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$122,539.71	3.95%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,602.84	3.59%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$123,992.76	3.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,106,131.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3PQ3	ALL WESTERN MORTGAGE INC	1	\$144,804.69	11.36%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,100.00	9.89%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$140,650.00	11.03%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$147,250.00	11.55%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,807.49	11.6%	0	\$0.00	NA	\$0.00
		4	\$568,136.00	44.57%	0	\$0.00	NA	\$0.00

		PENNYMAC LOAN SERVICES, LLC							
<b>Total</b>			<b>9</b>	<b>\$1,274,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140H3PR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$240,350.00	4.16%	0	\$0.00	NA	0 \$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$296,875.00	5.14%	0	\$0.00	NA	0 \$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$213,400.00	3.7%	0	\$0.00	NA	0 \$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$256,500.00	4.44%	0	\$0.00	NA	0 \$0.00
		CALATLANTIC MORTGAGE INC	1	\$310,146.00	5.37%	0	\$0.00	NA	0 \$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,114.00	4.61%	0	\$0.00	NA	0 \$0.00
		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$260,000.00	4.5%	0	\$0.00	NA	0 \$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$569,434.00	9.86%	0	\$0.00	NA	0 \$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,905.00	4.93%	0	\$0.00	NA	0 \$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$202,374.00	3.51%	0	\$0.00	NA	0 \$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$363,750.00	6.3%	0	\$0.00	NA	0 \$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$394,081.00	6.83%	0	\$0.00	NA	0 \$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$857,874.00	14.86%	0	\$0.00	NA	0 \$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$340,090.00	5.89%	0	\$0.00	NA	0 \$0.00
		SUMMIT FUNDING INC	1	\$227,950.00	3.95%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE COMPANY	1	\$242,500.00	4.2%	0	\$0.00	NA	0 \$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,432.07	3.7%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE LLP	1	\$233,700.00	4.05%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$5,773,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> <b>\$0.00</b>
3140H3PS9			1	\$175,750.00	1.48%	0	\$0.00	NA	0 \$0.00



	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI							
	AMERIS BANK A CORPORATION	1	\$195,000.00	1.64%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.6%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$184,500.00	1.55%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,975.00	1.52%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$176,460.00	1.49%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.56%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	1.55%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.53%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,894.15	1.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI	1	\$180,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$385,000.00	3.24%	0	\$0.00	NA	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$192,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST CREEK LENDING LLC	1	\$180,865.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$188,790.00	1.59%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$181,061.00	1.53%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK NA	1	\$175,577.00	1.48%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,801.00	1.6%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.67%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	1.6%	0	\$0.00	NA	\$0.00

JMAC LENDING INC	1	\$191,900.00	1.62%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$379,000.00	3.19%	0	\$0.00	NA	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$198,500.00	1.67%	0	\$0.00	NA	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$196,000.00	1.65%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$193,800.00	1.63%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,400.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$179,100.00	1.51%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$183,000.00	1.54%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	15	\$2,841,762.05	23.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$572,480.00	4.82%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$198,460.00	1.67%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$180,800.00	1.52%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$197,500.00	1.66%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,025.00	1.49%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$384,000.00	3.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,684.07	1.52%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	2	\$380,000.00	3.2%	0	\$0.00	NA	0	\$0.00

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		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,869,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3PT7		1ST PRIORITY MORTGAGE INC	1	\$54,060.00	3.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$73,600.00	5.36%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$51,346.78	3.74%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,055.00	3.94%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$92,500.00	6.74%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	6.5%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$54,650.53	3.98%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$182,142.50	13.26%	0	\$0.00	NA	0	\$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,192.87	6.57%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$65,396.19	4.76%	0	\$0.00	NA	0	\$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		NEIGHBOURHOOD LOANS INC A CORPORATION	1	\$65,450.00	4.77%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$94,940.40	6.91%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$239,284.18	17.43%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,251.00	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,373,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3PU4		BELL BANK A CORPORATION	1	\$135,000.00	11.11%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A	1	\$138,400.00	11.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GOLDWATER BANK N A	1	\$117,851.26	9.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$128,525.00	10.58%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,295.14	14.01%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$239,062.47	19.67%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$155,013.52	12.76%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$131,000.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,215,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3S23		SWBC MORTGAGE CORPORATION	11	\$3,792,412.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,792,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SR8		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$73,377.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SS6		CALIBER HOME LOANS, INC. (WH)	2	\$335,601.10	17.72%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$142,011.69	7.5%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE - WH	1	\$170,118.35	8.98%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$635,357.19	33.55%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	3	\$610,622.49	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,893,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SU1		RANLIFE, INC	2	\$545,674.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$545,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SV9		EVERBANK	1	\$77,055.59	6.7%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	13	\$1,073,082.08	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,150,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SW7		EVERBANK	2	\$109,121.33	10.36%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	8	\$944,501.73	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,053,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H3SX5	TIAA,FSB	4	\$1,257,290.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,257,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SY3	TIAA,FSB	4	\$1,347,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,347,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SZ0	EVERBANK	3	\$240,177.49	20.13%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	12	\$953,192.04	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,193,369.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3T48	AMERICAN FINANCING CORPORATION	1	\$114,335.09	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,851.72	3.05%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$247,880.83	2.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,241,234.63	50.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS,INC., A CALIFORNIA CORPORATION	1	\$600,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$207,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,287.56	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,717.47	3.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,141.14	2.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$521,931.22	6.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$458,496.20	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,333,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H3T55	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$75,072.90	5.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,000.00	29.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$568,000.00	41.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,797.73	24.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,384,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3T63	JPMORGAN CHASE BANK, N.A	9	\$2,896,474.07	88.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$392,000.00	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,288,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3T71	GULF COAST BANK AND TRUST COMPANY	2	\$349,400.00	14.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,804,201.46	75.66%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$230,908.61	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,384,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3T89	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$486,750.00	10.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION	1	\$328,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,135,000.00	24.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,022,133.77	43.36%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$368,491.62	7.9%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$323,500.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,663,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3T97	AMCAP MORTGAGE, LTD	1	\$198,672.50	5.73%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$180,023.72	5.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	7	\$1,899,097.25	54.82%	0	\$0.00	NA	0	\$0.00
		1	\$211,244.05	6.1%	0	\$0.00	NA	0	\$0.00

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,600.00	5.24%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$182,159.81	5.26%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$611,505.35	17.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,464,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TC0		BANNER BANK	1	\$292,455.00	11.94%	0	\$0.00	NA	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,732,900.00	70.75%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$424,000.00	17.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,449,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TD8		BRANCH BANKING AND TRUST COMPANY	8	\$2,172,134.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,172,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TE6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,500.00	7.4%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,683,560.21	92.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,058,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TG1		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$95,200.00	6.12%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,460,844.80	93.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,556,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TH9		FIRST NATIONAL BANK	1	\$86,900.00	5.74%	0	\$0.00	NA	\$0.00
		GLACIER BANK, A CORPORATION	1	\$93,600.00	6.18%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC	1	\$104,000.00	6.87%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,281.86	7.22%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$816,938.05	53.97%	0	\$0.00	NA	\$0.00
		NOIC, INC. DBA CONCORD	1	\$93,636.72	6.19%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP, A CORPORATION							
		PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,719.61	6.59%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$109,691.57	7.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,513,767.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TJ5		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,060.00	6.29%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$3,400,257.90	93.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,628,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TK2		ASHEVILLE SAVINGS BANK, SSB	2	\$373,300.00	16.33%	0	\$0.00	NA	\$0.00
		F & M BANK	1	\$184,500.00	8.07%	0	\$0.00	NA	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$185,581.40	8.12%	0	\$0.00	NA	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$186,076.64	8.14%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,156,295.74	50.59%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$200,000.00	8.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,285,753.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TL0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,135.20	7.05%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, LIC., A CORPORATION	1	\$181,349.81	6.42%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	7.01%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,624.59	7.07%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORP	1	\$197,000.00	6.97%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,100.00	6.34%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,210.00	6.91%	0	\$0.00	NA	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,950.12	6.33%	0	\$0.00	NA	\$0.00



	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,423.36	6.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,400.65	6.39%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,123.00	6.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$182,003.23	6.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$188,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,622.53	6.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$192,334.65	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,825,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3TM8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,691.54	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,427.84	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$295,086.89	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$368,646.65	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,357.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$207,782.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$770,461.64	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$474,647.08	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE &	1	\$268,872.37	0.25%	0	\$0.00	NA	0	\$0.00

	EQUITY CONSULTANTS, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,466.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$222,899.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,272.05	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$840,461.48	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$768,536.29	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$234,565.20	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$382,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,782,333.48	1.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$377,753.12	0.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,373.88	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$336,589.10	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$431,443.92	0.4%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$820,755.10	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$227,699.76	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$349,778.20	0.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$239,051.57	0.22%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$213,468.52	0.2%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$244,353.53	0.22%	0	\$0.00	NA	0	\$0.00
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$252,731.45	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$204,480.37	0.19%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$262,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$375,504.86	0.34%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$358,970.30	0.33%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$696,075.11	0.64%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	1	\$206,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,514,603.00	1.39%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$323,405.40	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$275,271.74	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,652.60	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$202,452.11	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$718,072.93	0.66%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$532,615.90	0.49%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$424,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$493,693.88	0.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$364,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$458,256.57	0.42%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,065,542.04	0.98%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$435,419.33	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$589,938.83	0.54%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED	2	\$615,672.24	0.57%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPAN							
	EMC HOLDINGS LLC	1	\$263,319.03	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$467,746.73	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$507,787.12	0.47%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,207,108.64	1.11%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$740,112.71	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,445.88	0.43%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$224,392.74	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,100.22	0.22%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$594,373.17	0.55%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$234,915.24	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$202,227.23	0.19%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.27%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,441.65	0.39%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,076,226.43	0.99%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$209,433.21	0.19%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$255,320.92	0.23%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$843,850.63	0.77%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$224,392.74	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$445,796.20	0.41%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,657.62	0.24%	0	\$0.00	NA	\$0.00
		1	\$257,602.87	0.24%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE INC							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,815.20	0.69%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,037,354.87	0.95%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	8	\$2,513,131.71	2.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$462,653.69	0.42%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,561,713.00	1.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$336,609.46	0.31%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$295,601.29	0.27%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$270,385.30	0.25%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$267,100.00	0.25%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$646,667.66	0.59%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,714.24	0.2%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$386,060.00	0.35%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	133	\$40,560,113.12	37.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$395,683.18	0.36%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	\$0.00
	LENDING NETWORK ASSOCIATES LLC	1	\$568,317.50	0.52%	0	\$0.00	NA	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$582,867.66	0.54%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$202,500.00	0.19%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,147.94	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,500.00	0.22%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$207,463.48	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$587,944.52	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$208,460.90	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$255,309.07	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$466,597.92	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$225,390.05	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,459.09	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$423,541.53	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$423,528.73	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$468,935.06	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$211,714.44	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$890,927.77	0.82%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$745,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,222.58	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$204,471.21	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,328,448.83	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$456,691.78	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$601,444.61	0.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$555,251.05	0.51%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$223,598.40	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,644.45	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$233,153.16	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,710.56	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$382,345.85	0.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$321,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,433.21	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$206,866.70	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$501,641.15	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$275,628.22	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$231,387.83	0.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,721.96	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$237,679.41	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR	1	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$215,721.96	0.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$455,097.95	0.42%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$209,433.21	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$438,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,669.47	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$422,870.48	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,503.97	0.21%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$359,889.57	0.33%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$242,672.68	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$821,353.67	0.75%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$219,703.65	0.2%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$247,330.66	0.23%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION	1	\$262,945.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$276,750.00	0.25%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,789.73	0.36%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,812.86	0.3%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$272,800.00	0.25%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$542,564.57	0.5%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	2	\$510,779.46	0.47%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$540,303.61	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$676,790.46	0.62%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPO CORPORATION	1	\$209,600.00	0.19%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$227,411.89	0.21%	0	\$0.00	NA	\$0.00
		1	\$299,906.57	0.28%	0	\$0.00	NA	\$0.00



		WHOLESALE CAPITAL CORPORATION, A CORPORATION								
		WR STARKEY MORTGAGE, LLP	1	\$220,679.31	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$108,915,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3TN6		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$313,542.42	22.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$510,150.00	37.04%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,502.97	23.92%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$224,233.61	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,377,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3TP1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$216,487.63	10.07%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$414,614.99	19.28%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$154,350.00	7.18%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$444,787.17	20.68%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$283,590.81	13.19%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	2	\$441,885.79	20.55%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,725.24	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,150,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3TQ9		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,169.33	22.18%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$194,119.41	18.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,236.45	20.16%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,552.35	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,033,077.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140H3TR7	ALAMEDA MORTGAGE CORPORATION	2	\$511,278.59	11.22%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,181.12	8.85%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,264.77	6.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,889,481.90	41.47%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$787,289.95	17.28%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,810.13	8.78%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$277,608.30	6.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,555,914.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3TS5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,589.46	21.39%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,150.37	17.69%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,409.75	17.81%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$270,000.00	24.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,711.22	19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,119,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3UA2	BELL BANK	1	\$227,164.85	21.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$235,000.00	21.91%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$184,733.45	17.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$246,000.00	22.93%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$179,734.82	16.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140H3ZV1	HOMESTREET BANK	15	\$4,709,748.00	95.84%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$204,647.46	4.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,914,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140H3ZW9	HOMESTREET BANK	1	\$229,600.00	35.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$424,100.00	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$653,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3ZX7	HOMESTREET BANK	2	\$700,404.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$700,404.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CA0	CALIBER HOME LOANS, INC	16	\$1,054,255.00	83.79%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$40,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$82,450.00	6.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$81,000.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,258,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CB8	1ST CONSTITUTION BANK	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,883,244.95	79.58%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$89,240.00	3.77%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$87,750.00	3.71%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$94,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$101,908.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,366,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CC6	ACCESS NATIONAL BANK	1	\$117,200.89	3.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,837.96	3.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK	1	\$117,600.00	3.43%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$2,369,846.00	69.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$118,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$122,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,310.00	3.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,460.00	3.34%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$119,621.00	3.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,675.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,424,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CD4	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$166,325.00	2.61%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$166,743.00	2.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$4,278,128.00	67.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$161,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$170,664.20	2.68%	0	\$0.00	NA	0	\$0.00

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	FIRST COMMUNITY BANK	1	\$152,950.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$161,405.00	2.53%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$163,040.00	2.56%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$157,140.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$318,500.00	5%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$151,968.00	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,373,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CE2	CALIBER HOME LOANS, INC	6	\$1,894,575.17	71.65%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$325,550.00	12.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,100.00	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,644,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CF9	CALIBER HOME LOANS, INC	26	\$1,751,128.46	87.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$59,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$81,383.00	4.06%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$64,020.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,006,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$1,963,616.00	82.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$101,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,900.00	4.33%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$110,000.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,377,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CH5	BOND STREET MORTGAGE, LLC	1	\$121,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	26	\$3,042,288.00	89.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$112,425.00	3.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$116,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,392,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CJ1	CALIBER HOME LOANS, INC	9	\$1,232,875.00	69.53%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$138,400.00	7.81%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$136,000.00	7.67%	0	\$0.00	NA	0	\$0.00

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		LIBERTY HOME MORTGAGE CORPORATION	1	\$130,950.00	7.39%	0	\$0.00	NA	0	\$0.00
		PROVADUS LLC	1	\$134,814.27	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,773,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CK8		ASSOCIATED MORTGAGE BANKERS, INC	1	\$420,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$3,495,711.00	70.26%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	2	\$623,346.00	12.53%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$436,397.93	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,975,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CL6		AMERICAN FINANCIAL NETWORK, INC	1	\$159,710.67	3.07%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	24	\$3,896,531.00	74.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$174,400.00	3.35%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	3.27%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	\$319,033.00	6.13%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$158,250.00	3.04%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$159,839.24	3.07%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$169,000.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,206,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CM4		AMERICAN FINANCING CORPORATION	2	\$393,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	18	\$3,370,929.00	68.97%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$179,935.00	3.68%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$191,090.00	3.91%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$180,550.00	3.69%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$390,116.55	7.98%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$181,875.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,887,495.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CN2		CALIBER HOME LOANS, INC	18	\$1,156,169.00	82.59%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$55,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	2	\$107,953.99	7.71%	0	\$0.00	NA	0	\$0.00

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		TOWNEBANK	1	\$80,750.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,399,872.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CP7		AMERICAN FINANCIAL NETWORK, INC	1	\$95,200.00	4.01%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$1,982,910.00	83.47%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE, LLC	1	\$106,868.44	4.5%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$84,992.87	3.58%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$105,600.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,375,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CQ5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$117,225.68	8.43%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,273,347.71	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,390,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CR3		AMERICA'S CHOICE HOME LOANS LP	1	\$143,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$148,836.91	5.72%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,899,633.87	73.06%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$128,355.00	4.94%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$147,256.19	5.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,600,081.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CS1		CALIBER HOME LOANS, INC	14	\$2,251,748.02	93.4%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$159,000.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,410,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CT9		CALIBER HOME LOANS, INC	7	\$1,286,638.65	87.97%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$175,950.00	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,462,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4CU6		1ST FINANCIAL, INC	1	\$126,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$125,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	26	\$3,603,205.37	84.36%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$140,650.00	3.29%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$126,100.00	2.95%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK	1	\$149,788.65	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,271,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H4JG0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$991,828.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$991,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4JH8	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$657,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H4JJ4	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$723,109.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$723,109.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7T23	ABBEY CREDIT UNION INC	1	\$60,140.00	5.83%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,239.97	16.98%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$58,152.84	5.63%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,572.49	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,844.54	3.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$38,831.57	3.76%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$114,458.69	11.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$215,465.52	20.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,943.23	8.13%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$78,875.16	7.64%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$71,692.19	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,032,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7T31	BANK OF BOTETOURT	1	\$199,212.56	18.99%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,710.40	19.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,791.25	21.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	18.29%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$233,684.80	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7T49	ACADEMY MORTGAGE CORP (24545)	1	\$332,520.21	11.09%	0	\$0.00	NA	0	\$0.00

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	BETHPAGE FEDERAL CREDIT UNION	4	\$1,139,011.23	37.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	11.34%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,420.00	9.25%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$286,586.49	9.56%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	8.34%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE, LLC	1	\$372,438.21	12.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,997,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7T56	BETHPAGE FEDERAL CREDIT UNION	1	\$197,600.00	8.82%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,500.00	6.98%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$277,950.00	12.4%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING LLC	1	\$251,387.28	11.22%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$444,690.23	19.84%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$446,221.05	19.91%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$467,107.53	20.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,241,456.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7T64	BROKER SOLUTIONS INC	1	\$324,552.24	14.77%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$400,000.00	18.2%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$370,000.00	16.84%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$368,468.33	16.77%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$734,528.54	33.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,197,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7T72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,900.00	15.65%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,253.00	14.26%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$176,700.00	16.77%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$388,600.00	36.88%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$173,344.25	16.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,053,797.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7T80		2	\$247,281.40	3.12%	0	\$0.00	NA	\$0.00



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
	AMERICAN BANK, N.A	1	\$111,113.21	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$583,986.72	7.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,551.96	1.56%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$123,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$114,682.23	1.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,920.00	1.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$113,497.74	1.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$104,048.61	1.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$247,709.12	3.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$122,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,431.41	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$119,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	GNB BANK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$114,493.33	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,883.54	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$111,511.47	1.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$233,284.57	2.95%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$124,449.27	1.57%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$111,506.55	1.41%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,476.57	1.51%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$101,523.85	1.28%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$123,343.67	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$118,077.47	1.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$111,517.28	1.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$122,662.61	1.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$124,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$237,782.25	3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$115,494.01	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,475.71	1.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$239,625.91	3.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,967.89	1.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,449.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,226.98	2.92%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$115,494.01	1.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,325.52	1.54%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$112,000.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,920,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q7T98	ADVENTAS, INC	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$144,566.65	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,262,513.20	6.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,118.50	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NAT. BNAK & TRUST	1	\$144,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$138,891.51	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,890.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,870.57	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,415.50	0.65%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$144,184.25	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,996.37	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,124.97	1.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,350.83	0.61%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$273,989.24	1.33%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$133,403.70	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,345.71	0.73%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,345.72	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$825,172.08	4.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,821.08	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$125,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,361.16	0.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$140,722.09	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COLUMBUS METRO FED CR UNION	1	\$126,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$137,500.00	0.67%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,000.00	0.7%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$149,000.00	0.73%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$147,354.44	0.72%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,700.00	0.66%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,489.50	0.68%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$285,809.97	1.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$416,500.00	2.03%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$270,430.00	1.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$280,000.00	1.36%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	2	\$274,487.72	1.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$129,434.09	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$130,428.59	0.64%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$140,882.79	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND	1	\$145,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,292.23	0.7%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$140,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,726.92	0.7%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$139,000.00	0.68%	0	\$0.00	NA	\$0.00
	GECU	1	\$127,362.02	0.62%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,376.25	0.69%	0	\$0.00	NA	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$141,435.00	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,700.00	0.66%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY	2	\$267,212.05	1.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,796.31	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$280,945.71	1.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,450.40	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$526,601.86	2.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$149,345.71	0.73%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$136,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$141,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$142,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$292,675.34	1.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$126,446.04	0.62%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,585.46	1.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,488.09	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$707,186.09	3.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,741.76	0.69%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$290,319.00	1.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,354.44	0.72%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$149,345.72	0.73%	0	\$0.00	NA	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD								
	ST.MARY'S BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$147,347.94	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$133,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$134,412.32	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$135,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$283,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,413.09	0.64%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$149,345.71	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$425,802.19	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$971,201.62	4.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,977.99	0.69%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,531,108.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7TV9	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	16.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	14.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$530,265.04	31.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$221,672.95	13.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,702.77	11.36%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$210,800.00	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,679,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7TW7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,704.63	10.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,950.00	11.14%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$211,694.54	11.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$258,393.52	13.64%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$251,636.91	13.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$184,733.45	9.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	10.77%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES	2	\$367,992.31	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,894,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7TX5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,698.93	17.63%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$182,500.00	15.79%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC	1	\$192,000.00	16.61%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$231,830.00	20.06%	0	\$0.00	NA	0	\$0.00
		ORIGIN BANK	1	\$185,320.46	16.04%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	1	\$160,320.00	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7TY3		ALV MORTGAGE	1	\$266,632.15	8.02%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$361,827.92	10.88%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,982.16	6.1%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$208,692.10	6.28%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$180,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$183,572.00	5.52%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$299,595.89	9.01%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$226,703.98	6.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$273,160.86	8.21%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK - COUPEVILLE	1	\$222,436.14	6.69%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF THE SOUTH	1	\$176,500.00	5.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$226,165.02	6.8%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$496,967.10	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,325,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7TZ0		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$388,000.00	26.96%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$234,175.00	16.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$196,650.00	13.66%	0	\$0.00	NA	0	\$0.00
			1	\$217,286.47	15.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	ELECTRO SAVINGS CREDIT UNION	1	\$218,250.00	15.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,439,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U21	A BEST FINANCIAL CORPORATION	1	\$157,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$519,310.00	3.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$185,178.57	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$545,736.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$836,391.28	5.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$226,594.30	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,639.38	1.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,773.01	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,809.21	1.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,277.41	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$170,264.81	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$370,236.13	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$358,581.47	2.32%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$307,603.93	1.99%	0	\$0.00	NA	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$438,248.30	2.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$510,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$197,619.28	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$949,688.80	6.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,605.53	1.46%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$178,875.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,515.72	1.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$186,500.45	1.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$220,369.17	1.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$467,132.85	3.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,298.01	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,274.97	1.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,326,846.37	8.59%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$162,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$411,723.54	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$181,290.21	1.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$487,950.40	3.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,040.30	1.24%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$222,303.21	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,435,914.53	9.3%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$204,681.88	1.33%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$480,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,250.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,439,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U39	ALTERRA GROUP, LLC	1	\$178,301.91	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$208,782.57	5.97%	0	\$0.00	NA	0	\$0.00
		1	\$390,455.38	11.16%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,811.67	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,436.18	4.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$358,610.47	10.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$278,896.69	7.97%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$280,800.00	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$286,079.94	8.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$269,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$199,041.67	5.69%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$264,453.83	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,499,470.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U47	ALLIED MORTGAGE GROUP, INC	1	\$179,740.65	3.91%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,250.00	12.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,570.15	6.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$268,130.08	5.83%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,129.41	4.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$266,400.00	5.79%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$210,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,424.26	4.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$558,740.00	12.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$249,647.76	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	2	\$495,308.47	10.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WEICHERT FINANCIAL SERVICES	1	\$320,000.00	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,602,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U54	1ST SECURITY BANK OF WASHINGTON	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$829,453.00	1.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,783.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$210,292.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$625,222.86	1.25%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	11	\$1,065,160.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,722.11	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$180,561.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$98,857.36	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$381,832.76	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKORION	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$300,706.31	0.6%	0	\$0.00	NA	0	\$0.00
BELL BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$192,250.00	0.38%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,890.00	0.18%	0	\$0.00	NA	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$198,513.55	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,275.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$102,352.32	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$209,700.61	0.42%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$104,250.14	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$107,340.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N.A	4	\$384,398.09	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$294,310.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$105,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$214,544.39	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$268,663.08	0.54%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$199,373.25	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$101,856.28	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$99,893.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$195,400.96	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$304,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DECATUR EARTHMOVER CREDIT UNION	1	\$107,046.98	0.21%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$96,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,770.46	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,864.74	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$96,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,970.18	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,273.85	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,145,490.91	4.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$212,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,745.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$103,065.29	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$195,616.93	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FORT SMITH							
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,320.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$209,148.21	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$109,610.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,878.82	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$309,900.00	0.62%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$106,246.70	0.21%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,050.00	0.63%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$93,468.12	0.19%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$108,130.87	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$288,500.00	0.58%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$91,800.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$178,400.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$98,666.66	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,859.10	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$104,900.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$198,747.90	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,716.68	0.19%	0	\$0.00	NA	\$0.00

	HERITAGE BANK OF THE OZARKS	1	\$108,842.95	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$109,589.77	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$85,379.53	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$754,991.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,352.33	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$295,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$104,425.93	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$569,725.48	1.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,863.12	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$494,284.66	0.99%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,695.14	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LLC	1	\$107,296.27	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	28	\$2,752,846.41	5.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$196,416.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$294,522.86	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$86,877.41	0.17%	0	\$0.00	NA	0	\$0.00



	LINN AREA CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$94,850.05	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$103,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$288,960.99	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$292,953.46	0.59%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$195,735.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$209,301.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$103,533.92	0.21%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,721.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$99,833.33	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$493,517.31	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$405,117.99	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$99,705.64	0.2%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	ON Q FINANCIAL, INC	1	\$109,497.50	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,846.42	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$201,700.00	0.4%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$297,837.95	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$89,250.00	0.18%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,845.02	0.22%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,847.88	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,252.91	0.41%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$101,108.82	0.2%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$92,020.17	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$226,250.00	0.45%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MOARTGAGE SERVICES, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$304,641.76	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY	1	\$104,900.00	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
RIVER VALLEY BANK	3	\$287,473.29	0.57%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$194,535.52	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$184,932.64	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	12	\$1,156,950.00	2.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$624,020.00	1.25%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$919,700.00	1.84%	0	\$0.00	NA	0	\$0.00
RUSHVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,708.75	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$103,781.66	0.21%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$101,856.29	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$216,983.38	0.43%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$89,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$288,114.00	0.58%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$102,854.87	0.21%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$103,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$291,067.83	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$685,974.71	1.37%	0	\$0.00	NA	0	\$0.00
	TAHUAMENON AREA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$318,199.05	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$194,894.97	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$211,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$93,632.89	0.19%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$91,217.86	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,847.27	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,086.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	\$98,560.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	10	\$1,004,437.91	2.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$94,966.01	0.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,284.66	0.17%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$205,661.65	0.41%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$109,338.68	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	WST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$109,563.35	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$50,048,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U62	ACADEMY MORTGAGE CORPORATION	2	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$240,040.40	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$244,005.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$590,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$249,126.46	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$470,566.07	0.94%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$700,353.14	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,514.83	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,835.15	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$828,910.00	1.66%	0	\$0.00	NA	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$117,833.74	0.24%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$236,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$124,647.15	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$349,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$119,660.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK - COR	1	\$120,468.28	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$342,160.00	0.68%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	4	\$457,238.96	0.91%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$123,821.34	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$110,168.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$364,819.90	0.73%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	9	\$1,075,058.33	2.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	3	\$371,702.00	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,819.90	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$244,823.22	0.49%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,400.10	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	4	\$472,483.82	0.94%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	2	\$238,200.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$234,768.75	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,578.00	0.23%	0	\$0.00	NA	0	\$0.00
DE WITT BANK & TRUST	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$117,592.00	0.23%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$118,364.93	0.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING, LLC	1	\$119,312.41	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$115,333.58	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,544,183.89	7.08%	0	\$0.00	NA	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$340,701.21	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,242.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SEVINGS BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$123,825.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$121,639.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$346,296.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$124,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$361,929.71	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$121,653.96	0.24%	0	\$0.00	NA	0	\$0.00



FIRSTBANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$245,099.90	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$113,439.94	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$233,880.00	0.47%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,480.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$121,075.30	0.24%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$120,303.55	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$227,324.25	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$929,064.00	1.86%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$241,469.09	0.48%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,980.40	0.24%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$116,512.72	0.23%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$826,910.00	1.65%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$119,827.09	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,833.74	0.24%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,975.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$118,893.00	0.24%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$117,666.90	0.24%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC	1	\$119,653.62	0.24%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$467,555.33	0.93%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$476,519.24	0.95%	0	\$0.00	NA	\$0.00
ILLINOIS BANK & TRUST	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$352,805.00	0.71%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	8	\$951,078.66	1.9%	0	\$0.00	NA	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$115,329.85	0.23%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$120,340.93	0.24%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$708,524.38	1.42%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$111,120.00	0.22%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$948,711.71	1.9%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
LENDLINK FINANCIAL INC	1	\$113,411.01	0.23%	0	\$0.00	NA	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$123,818.16	0.25%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$121,220.00	0.24%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$347,082.31	0.69%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$237,664.66	0.47%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$234,441.21	0.47%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,341.49	0.22%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$109,769.27	0.22%	0	\$0.00	NA	\$0.00

	MIFFLINBURG BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$114,175.04	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,738.11	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$119,823.17	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$473,317.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$118,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$243,507.23	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$117,326.90	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,804.97	0.24%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$239,578.40	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$118,159.67	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$347,993.21	0.7%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	3	\$366,724.74	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$123,562.66	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$114,689.22	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,665.68	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$112,337.91	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$565,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$594,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$122,822.78	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$117,659.40	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$238,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,636.49	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,956.77	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$368,833.39	0.74%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,735.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,106.69	0.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$112,337.91	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$110,044.73	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,812.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,194,093.23	2.39%	0	\$0.00	NA	0	\$0.00

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	UW CREDIT UNION	2	\$233,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$111,135.41	0.22%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$111,731.46	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,806.19	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,310.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,042,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U70	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$149,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	4 FRONT CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,761,652.48	2.76%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$395,384.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,190.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,816.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$140,601.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,510.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,188.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$130,035.80	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$997,216.14	1%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	2	\$283,723.86	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,012.33	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,200.00	0.15%	0	\$0.00	NA	\$0.00
	ARVEST BANK	11	\$1,472,700.00	1.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,818.50	0.27%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$264,881.47	0.26%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$139,299.01	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.15%	0	\$0.00	NA	\$0.00
	AZURA CREDIT UNION	1	\$148,985.03	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII GUAM	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$144,371.69	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,605.20	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$142,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$126,320.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$139,789.34	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$689,480.00	0.69%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$824,075.00	0.82%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$266,007.10	0.27%	0	\$0.00	NA	\$0.00
	BELL BANK	3	\$425,000.00	0.42%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$133,450.00	0.13%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$149,601.00	0.15%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$142,150.00	0.14%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,935.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,892.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING , INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$136,058.02	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,321.76	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$542,279.96	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$278,597.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,391,093.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00



	CITIZENS STATE BANK OF LOYAL							
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,872.01	0.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,259,018.63	1.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$531,450.00	0.53%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$287,500.00	0.29%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,150.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$280,400.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$421,201.16	0.42%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	5	\$663,713.00	0.66%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,798.29	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,786.76	0.15%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$127,070.00	0.13%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$144,287.12	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,105.00	0.42%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,761.26	0.13%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00

	DEERWOOD BANK	1	\$125,993.35	0.13%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,425,185.04	1.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$129,716.97	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$273,315.50	0.27%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$129,633.05	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$146,787.83	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$6,625,046.21	6.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$275,014.05	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,146.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$279,615.24	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,592.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$678,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$278,452.01	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$131,160.75	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	2	\$265,912.34	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND	1	\$128,183.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$276,811.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$254,508.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,233.92	0.15%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,804.05	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,042.52	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$128,070.10	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$143,447.60	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$269,968.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$125,910.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$288,284.91	0.29%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,248.64	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	7	\$981,292.99	0.98%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$406,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,790.09	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$135,799.36	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$131,302.66	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$682,298.79	0.68%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$137,805.56	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,309.56	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$281,274.12	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$265,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$2,803,055.32	2.8%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK & TRUST	2	\$275,037.84	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$142,027.25	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$265,820.62	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$422,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,766.67	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FIRST INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,788,622.08	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$415,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,798.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,839.37	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$125,632.42	0.13%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$145,629.68	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,122,135.95	1.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,710.10	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$807,161.11	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$125,925.27	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$399,374.04	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$286,261.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$1,219,848.00	1.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$135,804.05	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$528,231.07	0.53%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JEFFERSON BANK OF MISSOURI	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$135,091.20	0.14%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,082,317.84	1.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$552,700.24	0.55%	0	\$0.00	NA	\$0.00
	LENDERSELECT MORTGAGE GROUP	1	\$135,674.83	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$288,562.53	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$276,500.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$269,385.81	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,993.67	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$131,724.14	0.13%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$133,860.00	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$149,783.88	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$414,078.12	0.41%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$261,900.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$129,624.64	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$295,900.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$149,349.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$142,405.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	4	\$579,632.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBT BANK, NA	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$137,401.52	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$133,182.83	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$258,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,220.00	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$293,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$298,728.49	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,384.46	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,126,983.59	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$542,220.65	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$137,047.80	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$133,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$138,217.69	0.14%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIMA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$285,658.58	0.29%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,576.59	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$143,300.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$125,429.94	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$126,730.06	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$136,963.00	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$266,101.47	0.27%	0	\$0.00	NA	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$144,287.12	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,797.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$272,628.86	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$280,883.00	0.28%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$534,752.87	0.53%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$141,300.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$386,800.00	0.39%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$809,981.00	0.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$125,615.00	0.13%	0	\$0.00	NA	\$0.00



SAUK VALLEY BANK & TRUST COMPANY	2	\$267,335.94	0.27%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
SECURITY BANK USA	1	\$132,705.00	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$553,048.21	0.55%	0	\$0.00	NA	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$128,065.21	0.13%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
SIMPLICITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
SKYLINE HOME LOANS	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$143,900.00	0.14%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$147,270.89	0.15%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA STATE FEDERAL CREDIT	1	\$147,777.09	0.15%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	5	\$693,774.08	0.69%	0	\$0.00	NA	\$0.00
SOUTHERN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$148,385.89	0.15%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$146,205.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$434,529.17	0.43%	0	\$0.00	NA	\$0.00
STATE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	5	\$711,469.15	0.71%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$983,700.00	0.98%	0	\$0.00	NA	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$406,100.00	0.41%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	3	\$424,617.50	0.42%	0	\$0.00	NA	\$0.00
SYNERGY ONE LENDING	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
TEUTOPOLIS STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,555.00	0.13%	0	\$0.00	NA	\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$147,033.07	0.15%	0	\$0.00	NA	\$0.00
THE BANK OF CLARENDON	1	\$135,150.00	0.14%	0	\$0.00	NA	\$0.00
THE BANK OF MISSOURI	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
THE CITIZENS BANK	1	\$134,305.86	0.13%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,810.96	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,799.72	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	2	\$283,537.38	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$127,134.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,008.08	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,656.47	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,821.27	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$271,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,500.13	0.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,060.00	0.29%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	2	\$278,531.22	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,751.91	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$591,423.40	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,621.17	0.14%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,729.92	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$100,012,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U88	1ST COLONIAL COMMUNITY BANK	1	\$159,769.47	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$161,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,474,459.13	1.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$173,374.21	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,947.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$495,780.42	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$154,542.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,487.10	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,664.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE CO	1	\$151,690.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$307,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,766,755.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,447.15	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$332,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$156,524.15	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,223.37	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$318,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$490,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$649,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK 1ST	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$156,821.73	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$320,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$496,996.46	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,384.25	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$488,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$655,387.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$342,720.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$173,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$333,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$319,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$320,173.99	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,144,696.70	0.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$174,503.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$163,563.99	0.13%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$322,945.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$329,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$484,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$171,121.89	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$151,785.83	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	4	\$635,932.98	0.51%	0	\$0.00	NA	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$166,599.61	0.13%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
CITIBANK,N.A	3	\$495,560.59	0.4%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	8	\$1,279,399.00	1.02%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$163,763.62	0.13%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$171,525.21	0.14%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$329,500.00	0.26%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,298,021.32	1.84%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$490,267.30	0.39%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
COMMERCE BANK	4	\$644,502.00	0.52%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,800.00	0.26%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$488,500.00	0.39%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,050.00	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$170,411.02	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$174,250.00	0.14%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$169,200.00	0.14%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,498.99	0.12%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,690.00	0.14%	0	\$0.00	NA	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,927.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$306,282.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,148.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$172,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$163,644.10	0.13%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$486,692.78	0.39%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	3	\$498,275.16	0.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$671,590.93	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$7,970,193.78	6.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$328,766.19	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$815,105.42	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$2,840,566.44	2.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$331,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$334,206.93	0.27%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK	10	\$1,609,823.82	1.29%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$160,800.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,357.91	0.26%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$173,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$156,918.59	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,900.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,023,320.00	0.82%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,757.51	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,750.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL FINANCING INC	1	\$163,727.99	0.13%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$162,657.00	0.13%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$674,750.00	0.54%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,476.00	0.13%	0	\$0.00	NA	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORAITON	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,691.87	0.26%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$331,000.00	0.26%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$163,833.00	0.13%	0	\$0.00	NA	\$0.00



	FORUM CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$478,477.09	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$170,274.69	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$342,766.35	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$335,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,207.49	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$159,819.40	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$158,176.81	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$163,758.39	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$161,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$149,072.02	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$341,497.40	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$4,104,967.11	3.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,643.39	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,600.96	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,970,844.15	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$468,225.69	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$159,726.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$172,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		12	\$1,958,355.63	1.57%	0	\$0.00	NA	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$172,183.40	0.14%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$153,383.58	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,629,978.75	1.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$333,936.45	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK N.A	1	\$165,508.38	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$341,679.63	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,450.00	0.13%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$151,920.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$154,776.68	0.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$324,531.16	0.26%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,156,745.23	0.92%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,260,341.63	1.01%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$171,589.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$159,774.56	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,440.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$159,290.58	0.13%	0	\$0.00	NA	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB							
	LINCOLN SAVINGS BANK	1	\$155,655.41	0.12%	0	\$0.00	NA	\$0.00
	LOANWISE FINANCIAL LLC	1	\$170,004.70	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$658,113.00	0.53%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$158,905.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$152,600.00	0.12%	0	\$0.00	NA	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,669.61	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$166,753.97	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$323,837.66	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$493,029.61	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$335,010.93	0.27%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,920.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$320,200.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$330,400.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,777.38	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$156,100.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$333,810.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,743.67	0.14%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$497,997.33	0.4%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$161,405.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$155,397.55	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$151,500.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,800.00	0.14%	0	\$0.00	NA	\$0.00

	NBKC BANK	4	\$642,915.55	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$171,562.45	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$160,313.47	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,888.51	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$163,768.92	0.13%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$825,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$499,351.02	0.4%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	2	\$331,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$470,556.42	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$329,182.45	0.26%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$334,379.70	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$478,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,548.35	0.13%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$502,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,752.18	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$835,746.39	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,049.75	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$317,999.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,755.06	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$796,621.22	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$165,366.67	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,415.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,777.38	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$508,499.73	0.41%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$331,400.00	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$331,925.00	0.27%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,600.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	2	\$315,500.02	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,776.06	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$174,742.19	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$154,781.60	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$324,900.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$324,925.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$326,250.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$305,600.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$158,940.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$332,945.21	0.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$659,979.57	0.53%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$154,304.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$493,110.97	0.39%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,118.43	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,000.00	0.4%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,776.27	0.12%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT	3	\$512,100.00	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	SHAREPOINT CREDIT UNION	2	\$318,087.00	0.25%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,930.27	0.27%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$152,774.60	0.12%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	3	\$496,200.00	0.4%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$339,600.00	0.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	10	\$1,607,496.19	1.28%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,200.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$174,747.41	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$328,955.06	0.26%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$322,630.00	0.26%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$314,873.72	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$167,097.43	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$325,920.38	0.26%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$473,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$963,285.00	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$316,658.43	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$959,078.52	0.77%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$343,243.73	0.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$324,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$151,781.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$153,974.25	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00

	THE HONESDALE NATIONAL BANK	1	\$165,841.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$337,697.42	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$157,272.67	0.13%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$174,483.55	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$332,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,557.68	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$308,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE - COLLIERVILLE	1	\$155,765.04	0.12%	0	\$0.00	NA	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$318,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$169,361.03	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$482,285.55	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	2	\$308,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$170,549.98	0.14%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$152,475.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$171,752.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,341.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$156,909.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$806,039.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$160,788.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,743.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$803,666.80	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$173,599.36	0.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$322,010.37	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$333,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,137,769.48	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$809,818.94	0.65%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$161,023.39	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$171,497.00	0.14%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$167,563.57	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$159,538.17	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$155,260.48	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$324,150.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$125,100,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7U96	1ST CAPITAL MORTGAGE LLC	1	\$179,247.08	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00



	ABERDEEN PROVING GROUND FCU							
	ADVANCED MORTGAGE SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALLY BANK CORP	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$364,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,985.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$358,082.84	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$383,398.36	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$949,200.00	0.95%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$541,839.17	0.54%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,633.50	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,737.77	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$391,035.77	0.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$547,704.67	0.55%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$184,240.04	0.18%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$189,637.21	0.19%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$379,920.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF BOTETOURT	1	\$184,240.04	0.18%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$178,733.23	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$195,999.90	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$368,717.98	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$191,717.14	0.19%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$570,282.09	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$364,638.33	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$553,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$179,291.30	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$181,731.88	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$731,660.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,937.60	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$1,287,220.85	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$181,743.57	0.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$914,146.14	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$582,017.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$179,621.22	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,750.61	0.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$357,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$750,720.02	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$389,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,326.49	0.19%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	2	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$175,496.77	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,005.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$193,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,486.69	0.36%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	2	\$399,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,817.11	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$360,030.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,786.34	0.17%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$191,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,242.69	0.18%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$175,491.99	0.18%	0	\$0.00	NA	0	\$0.00
	ENTEGRABANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$380,244.97	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$193,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,740.65	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	42	\$7,828,084.66	7.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$194,618.18	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$193,998.10	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$195,885.99	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$924,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$190,733.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,940.97	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$924,839.50	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$384,365.37	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$178,237.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,884.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$365,483.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$198,733.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$751,469.88	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$189,725.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$387,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,733.45	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	4	\$764,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$574,134.44	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$556,166.45	0.56%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$919,769.62	0.92%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$199,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$189,463.67	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,064,237.76	2.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,034.45	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$363,580.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$176,833.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$188,953.03	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$725,382.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,873,698.00	1.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,388.29	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$175,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$387,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$179,740.19	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,298.21	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$191,230.04	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$923,379.62	0.92%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$740,780.62	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$371,137.74	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$561,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$739,223.01	0.74%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$713,898.04	0.71%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$180,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$376,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$188,712.89	0.19%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$182,730.41	0.18%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$195,018.10	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,469.40	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$352,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$199,117.69	0.2%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$189,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$189,326.82	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,776.34	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$378,509.87	0.38%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$180,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$188,533.98	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$370,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$187,908.87	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$194,219.76	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$191,891.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$717,475.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,715.67	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$376,618.59	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$383,214.93	0.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$383,081.69	0.38%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$546,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,132,604.94	1.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$375,740.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$368,242.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$180,539.50	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$388,144.64	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$551,998.86	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$748,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$194,463.09	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,996.37	0.17%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$369,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$559,245.11	0.56%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$193,040.19	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST							
	PREFERRED LENDING SOLUTIONS, LLC	1	\$197,625.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$179,920.00	0.18%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$182,730.41	0.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,734.82	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$933,860.16	0.93%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$189,720.09	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$751,127.63	0.75%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$181,737.77	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$359,460.00	0.36%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$934,533.42	0.93%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$175,275.00	0.18%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$378,850.00	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,520.36	0.2%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$196,597.61	0.2%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	2	\$374,725.24	0.37%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,340.31	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$183,740.74	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$194,469.40	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$375,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,701,690.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,137,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$568,318.98	0.57%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$372,785.05	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$186,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$175,802.33	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$345,126.24	0.34%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$188,783.65	0.19%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$192,210.06	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$371,469.62	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$197,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$180,453.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$184,203.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,451,725.91	1.45%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$199,111.23	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,084.35	0.18%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$190,724.81	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,100.00	0.18%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$747,097.86	0.75%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,885.32	0.19%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$182,360.00	0.18%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,740.65	0.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>537</b>	<b>\$100,113,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7UA3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$161,791.19	0.7%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,800.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,842.77	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$166,071.99	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,295.07	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,310.82	1.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,157,144.72	5.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$174,900.00	0.76%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,983.60	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,533.68	1.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$490,700.21	2.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII GUAM	1	\$167,267.20	0.73%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$157,289.86	0.69%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$327,677.10	1.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,672.24	0.66%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$651,125.40	2.84%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$814,428.10	3.55%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$333,347.89	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$174,236.66	0.76%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$152,500.00	0.66%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$168,515.01	0.73%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,228.98	0.76%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,236.66	0.76%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$173,830.74	0.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$165,300.00	0.72%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$156,800.00	0.68%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$328,318.15	1.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.75%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	3	\$501,856.34	2.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,900.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$167,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$173,230.32	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,532.49	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$164,588.06	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,095.01	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	2	\$326,170.68	1.42%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$154,722.15	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,100.23	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,126.57	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$162,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,461.97	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$172,667.00	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,266.00	1.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,920.41	1.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$174,236.66	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,178.67	2.08%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$171,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$172,875.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$156,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,495.71	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,332.63	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$156,308.29	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$172,210.59	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,363.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$158,814.23	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,802.02	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$154,018.42	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PENTAGON FEDERAL C. U	2	\$326,637.31	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$164,877.66	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$661,569.53	2.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$167,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$327,139.00	1.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$170,254.11	0.74%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$173,471.33	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$173,639.28	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$644,888.59	2.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$170,159.53	0.74%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,135.60	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,776.66	0.7%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,162.55	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,284.64	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$507,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$160,895.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$329,873.11	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,953,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UB1	ACADEMY MORTGAGE CORPORATION	6	\$720,608.95	1.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,499.07	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$228,126.67	0.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$121,473.16	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$231,420.42	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ALTURA CU	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,476.75	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,446.90	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$122,342.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,474.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$120,482.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$695,165.03	1.28%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,504.09	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$110,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$350,486.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,010.57	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,982.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$113,984.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,198,967.73	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$226,522.42	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$235,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,295.61	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$588,187.34	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$245,053.25	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$229,978.42	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$350,831.42	0.65%	0	\$0.00	NA	0	\$0.00

FUNDING								
BUSEY BANK	1	\$113,505.55	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,037.68	0.64%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$121,483.67	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,005.43	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$116,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$487,728.01	0.9%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$112,329.91	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$115,509.07	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK OWOSSO EAST	1	\$112,521.76	0.21%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$588,194.48	1.09%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$109,833.19	0.2%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	3	\$342,813.96	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,894.93	0.67%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$360,987.32	0.67%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,929.72	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$112,979.27	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,600.00	0.44%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$230,903.84	0.43%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$117,909.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$122,145.14	0.23%	0	\$0.00	NA	0	\$0.00



	COUNTY BANK	2	\$228,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$121,750.69	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,092.33	0.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$113,313.71	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,756.51	0.64%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$121,277.63	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$340,885.50	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$121,174.53	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$234,513.37	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$229,613.02	0.42%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$344,323.93	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,211.08	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$114,332.24	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,615.05	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$113,009.87	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$114,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$601,081.64	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,223.81	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$119,486.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH MORTGAGE CORP								
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$124,465.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,486.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,508.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$121,478.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,785.46	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST RELAINCE BANK	1	\$115,155.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$240,257.54	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,057,602.89	1.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$730,018.08	1.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$348,312.29	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,468.85	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,762.96	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$121,698.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,965.42	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$949,804.72	1.76%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$110,678.79	0.2%	0	\$0.00	NA	0	\$0.00

	HEALTH CENTER CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$231,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$113,895.82	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$235,492.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$117,390.86	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,025.20	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$360,571.60	0.67%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,517.26	0.21%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,481.80	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$116,056.74	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$705,872.72	1.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$339,725.46	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,521.19	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$223,043.47	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$120,980.58	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,114.35	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$117,988.28	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$122,172.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$118,391.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$235,435.83	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$114,540.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$118,486.11	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$113,237.47	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,513.31	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$122,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,270.39	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$110,449.03	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$114,503.39	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$345,140.79	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$237,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$124,460.20	0.23%	0	\$0.00	NA	0	\$0.00

	ORIGIN BANK	1	\$111,475.80	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$236,811.01	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,481.80	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,645.82	1.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,403.33	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,494.76	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,420.41	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,513.31	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$248,920.40	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$231,759.59	0.43%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$119,685.32	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,464.47	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$118,788.68	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,979.63	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,972.02	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$606,298.26	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$338,326.07	0.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,510.37	0.22%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,479.44	0.23%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$233,300.62	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$115,713.18	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$593,824.23	1.1%	0	\$0.00	NA	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,162.53	0.22%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,490.43	0.22%	0	\$0.00	NA	\$0.00
SOFI LENDING CORP	3	\$340,034.69	0.63%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	5	\$577,013.21	1.07%	0	\$0.00	NA	\$0.00
SOUTH STORY BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$114,816.94	0.21%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$241,353.23	0.45%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$113,441.78	0.21%	0	\$0.00	NA	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$116,100.00	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK	1	\$124,360.20	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,370.32	0.23%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$112,259.52	0.21%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$120,615.05	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	4	\$482,950.25	0.89%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$350,800.00	0.65%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$110,059.09	0.2%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.43%	0	\$0.00	NA	\$0.00
TD BANK, N.A	5	\$598,400.00	1.11%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,374.59	0.44%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$124,460.20	0.23%	0	\$0.00	NA	\$0.00
THE CENTRAL TRUST BANK	1	\$118,300.00	0.22%	0	\$0.00	NA	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,195.00	0.21%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,465.61	0.23%	0	\$0.00	NA	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$114,025.20	0.21%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$237,000.00	0.44%	0	\$0.00	NA	\$0.00

	CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,100.08	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$121,488.88	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,500.00	0.2%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$114,508.37	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$109,563.32	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,888.71	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$465,510.06	0.86%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$690,508.62	1.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$118,140.11	0.22%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$113,612.22	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,907,369.56	3.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$122,667.98	0.23%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$117,291.30	0.22%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$124,470.98	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.22%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$114,512.91	0.21%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,491.13	0.22%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$118,486.11	0.22%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$245,174.56	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$461,922.94	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>459</b>	<b>\$54,110,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UC9		1	\$137,852.00	0.13%	0	\$0.00	NA	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	A BEST FINANCIAL CORPORATION	1	\$140,375.38	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,614,870.40	2.51%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.12%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$129,750.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALV MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,568.05	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,474.46	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,267.79	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,470.94	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,856.85	0.26%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,238,167.22	1.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,352.24	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$295,219.95	0.28%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
		2	\$296,609.07	0.28%	0	\$0.00	NA	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUSTIN BANK	1	\$144,380.11	0.14%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$134,365.63	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$139,401.49	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$410,158.63	0.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$254,741.25	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$131,441.36	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND - COR	1	\$135,838.69	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,785.07	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,108,928.83	1.07%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$125,817.32	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$144,990.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$268,650.71	0.26%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$407,401.49	0.39%	0	\$0.00	NA	\$0.00
	BELL BANK	5	\$731,698.92	0.7%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$130,883.22	0.13%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$257,300.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,377.08	0.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$388,973.59	0.37%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,678.59	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,458.28	0.12%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,610.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$147,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$576,744.05	0.55%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$542,399.79	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$133,118.46	0.13%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$130,371.81	0.13%	0	\$0.00	NA	\$0.00
	CASCO FEDERAL CREDIT UNION	1	\$147,600.00	0.14%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,219.44	0.13%	0	\$0.00	NA	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$127,458.28	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$257,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$669,161.45	0.64%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$139,401.49	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$129,045.95	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,356.56	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$1,097,098.19	1.05%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	2	\$294,502.64	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$277,078.22	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	4	\$566,476.20	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$139,413.47	0.13%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,415.96	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,991.41	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$135,776.13	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$554,391.29	0.53%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL HERITAGE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK - COR	1	\$138,405.76	0.13%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$267,474.69	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$137,907.90	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$143,390.57	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$272,401.49	0.26%	0	\$0.00	NA	0	\$0.00

COOSA VALLEY MORTGAGE, INC	1	\$140,784.13	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$129,449.82	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$129,414.95	0.12%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,399.04	0.14%	0	\$0.00	NA	0	\$0.00
CUSO HOME LENDING	2	\$264,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$129,370.45	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$144,180.97	0.14%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,945.09	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$824,803.98	0.79%	0	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$125,836.54	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$413,900.00	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$144,675.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$289,136.24	0.28%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$141,897.92	0.14%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$145,728.69	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$149,352.24	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$404,679.92	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	3	\$438,829.80	0.42%	0	\$0.00	NA	0	\$0.00

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,715.67	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,719.92	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$979,555.22	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$143,768.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$544,894.83	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$535,527.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,970.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,452.22	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	7	\$949,593.96	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$129,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$126,462.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$148,363.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING	1	\$124,237.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$135,430.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$131,446.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$146,166.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$276,157.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,773,913.79	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY	1	\$138,937.21	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$258,444.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,711.41	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,327.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$654,020.27	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$270,333.35	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$388,176.56	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,397.21	0.13%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$283,771.91	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$129,438.61	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$130,396.50	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$279,352.25	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$824,083.05	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$397,159.99	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$280,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$137,410.04	0.13%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$126,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$269,201.42	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$288,454.57	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$273,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$290,388.33	0.28%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$139,346.17	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$564,974.73	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,707.68	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,253,486.78	1.2%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,009.80	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$149,352.25	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,214,869.36	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,071.17	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,906.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$145,637.28	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$129,686.50	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$714,340.18	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$281,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$145,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$272,430.34	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$281,305.78	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,435.69	0.13%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,135,834.06	1.09%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$278,344.98	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$136,558.67	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$127,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$277,271.70	0.27%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,111,701.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$132,741.54	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$127,184.72	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,444.24	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$134,858.72	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$275,999.03	0.27%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$128,214.95	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$269,532.81	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,739.27	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,358.74	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$287,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$139,395.43	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$133,034.59	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$136,806.65	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$148,728.51	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$126,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$438,108.20	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$134,422.86	0.13%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$149,358.73	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$424,297.34	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$283,793.83	0.27%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$275,437.13	0.26%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$129,368.92	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$148,702.75	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$267,429.82	0.26%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NBKC BANK	4	\$557,395.88	0.54%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$139,395.43	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$139,899.35	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$136,372.27	0.13%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$148,673.55	0.14%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	5	\$694,918.04	0.67%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$295,600.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	5	\$684,139.42	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$128,442.93	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	4	\$526,257.86	0.51%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,805.15	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$124,589.64	0.12%	0	\$0.00	NA	0	\$0.00



	PALMETTO CITIZENS FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,633,506.98	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,340.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$278,250.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$280,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$131,441.36	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$124,968.86	0.12%	0	\$0.00	NA	\$0.00
	PEHELPS COUNTY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$951,727.19	0.91%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$278,045.48	0.27%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$138,801.30	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$140,689.82	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,928.86	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$296,221.77	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,051.49	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$268,118.22	0.26%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$143,378.16	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$406,396.32	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$664,330.36	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$131,429.98	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$291,759.98	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$149,352.25	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$127,488.31	0.12%	0	\$0.00	NA	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$138,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$126,949.97	0.12%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	\$400,106.82	0.38%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$524,934.99	0.5%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,400.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$127,447.25	0.12%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$125,130.00	0.12%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$129,449.82	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$809,826.61	0.78%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$276,564.34	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,922.62	0.12%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$654,026.89	0.63%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$272,128.52	0.26%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$144,305.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,767.52	0.25%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$259,943.47	0.25%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	3	\$444,460.67	0.43%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	6	\$805,381.69	0.77%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$145,170.38	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$444,167.79	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SPACE COAST CREDIT UNION	7	\$981,480.79	0.94%	0	\$0.00	NA	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,626.82	0.14%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CHILTON	1	\$149,365.18	0.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$702,153.88	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$125,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	11	\$1,527,973.37	1.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$275,088.00	0.26%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,452.79	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$295,373.64	0.28%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$127,808.30	0.12%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$709,365.71	0.68%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,962.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,081.58	0.14%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,391.11	0.13%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,400.90	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$149,358.74	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	2	\$275,306.99	0.26%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$138,734.07	0.13%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$565,293.43	0.54%	0	\$0.00	NA	\$0.00

	CLEVELAND								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,112.41	0.13%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$284,352.25	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,391.11	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$130,812.97	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$536,945.46	0.52%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,259.04	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	2	\$279,894.30	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,365.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,455.36	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$396,945.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,953.96	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,907.42	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$414,165.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,632,169.29	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,578.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$145,375.83	0.14%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$517,628.68	0.5%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$124,526.10	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,450.67	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$141,392.94	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$143,378.16	0.14%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	3	\$410,820.08	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,460.71	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$129,252.08	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$134,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,871.68	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,367.29	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,210.11	0.13%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$147,373.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,451.87	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>755</b>	<b>\$104,119,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UD7	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,687.59	2.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$165,902.68	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$156,335.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$164,294.61	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$161,819.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$317,570.65	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$467,936.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,266.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,309.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,943.34	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$304,358.04	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$169,529.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,204.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,305,097.90	1.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,643.31	0.15%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$161,300.43	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,336.64	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$329,602.96	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$164,287.48	0.16%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$997,239.07	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$333,809.06	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$158,320.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,636,667.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$322,229.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$322,379.86	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$502,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$149,850.08	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$169,637.35	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$169,265.88	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$345,555.95	0.33%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$476,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,350.62	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,929.67	0.31%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$171,382.18	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$479,798.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$479,200.65	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$154,908.15	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$318,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$151,270.52	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$155,253.42	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$640,551.42	0.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$296,194.71	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$174,724.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$462,137.19	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,548.62	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,836.17	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$329,253.13	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,452.06	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$172,267.83	0.17%	0	\$0.00	NA	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$640,102.98	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$166,900.71	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$167,886.46	0.16%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$504,322.83	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$320,666.20	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$510,413.91	0.49%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,768.84	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$164,412.83	0.16%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$167,296.16	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,322.86	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$484,381.85	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,890.44	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,282.02	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$169,080.39	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$323,603.88	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,615.35	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$311,039.73	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$319,186.52	0.31%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,273.23	0.16%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,259.38	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$172,551.63	0.17%	0	\$0.00	NA	0	\$0.00



	EMPORIA STATE FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD	4	\$659,016.65	0.63%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	ETHOS LENDING, LLC	4	\$629,908.54	0.6%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$168,590.71	0.16%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$170,111.75	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$174,259.38	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,261,059.57	3.13%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,735.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$482,666.87	0.46%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,257.24	0.16%	0	\$0.00	NA	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK	9	\$1,451,820.38	1.39%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$334,209.49	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$314,828.50	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$168,529.77	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$158,781.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$336,801.69	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$487,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$336,692.23	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$668,400.00	0.64%	0	\$0.00	NA	\$0.00
		2	\$323,274.52	0.31%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,294.61	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$322,925.73	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$325,264.68	0.31%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$164,884.88	0.16%	0	\$0.00	NA	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$162,100.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$829,747.48	0.8%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$495,279.40	0.47%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$163,587.24	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,312.92	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$497,100.00	0.48%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$305,395.43	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,482.76	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT	3	\$497,741.88	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,074,116.71	1.99%	0	\$0.00	NA	\$0.00
	HABERSHAM FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$983,287.76	0.94%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$152,538.43	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL	5	\$805,272.33	0.77%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$342,985.59	0.33%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$152,339.30	0.15%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$154,344.01	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,696.63	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$995,376.86	0.95%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$156,328.81	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$348,900.00	0.33%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$152,359.00	0.15%	0	\$0.00	NA	\$0.00
	IC CREDIT UNION	1	\$167,274.52	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$313,831.77	0.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$2,240,117.91	2.15%	0	\$0.00	NA	\$0.00
	JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO	1	\$160,598.97	0.15%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$169,927.34	0.16%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$312,822.39	0.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,187.58	0.14%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$477,883.45	0.46%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$323,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$471,530.75	0.45%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$159,315.98	0.15%	0	\$0.00	NA	\$0.00
		1	\$161,089.68	0.15%	0	\$0.00	NA	\$0.00

	LENDUSA LLC DBBA REGENCY MORTGAGE							
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$173,800.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$168,108.45	0.16%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$167,289.00	0.16%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$167,500.00	0.16%	0	\$0.00	NA	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$162,203.59	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$165,781.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$333,000.00	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$316,626.76	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$155,800.28	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$157,516.84	0.15%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$161,300.43	0.15%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,322.02	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$326,837.36	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,025.82	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$160,394.81	0.15%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,432.11	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$169,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$153,659.49	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$480,300.61	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,060.48	0.17%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$325,400.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	NBKC BANK	6	\$946,357.43	0.91%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$174,259.38	0.17%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$312,515.56	0.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,630.04	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$150,553.61	0.14%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$492,564.54	0.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$626,000.00	0.6%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$319,297.06	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,164.06	0.16%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$154,344.01	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$155,339.78	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$632,932.04	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,650.86	0.15%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$167,196.16	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$342,763.41	0.33%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$170,276.30	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$158,333.86	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$173,516.60	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	HELPS COUNTY BANK	1	\$171,279.40	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$151,343.61	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$161,798.26	0.16%	0	\$0.00	NA	\$0.00

	HOME LOANS								
	PHH MORTGAGE CORPORATION	5	\$813,112.28	0.78%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$324,140.50	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,142.67	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$331,069.84	0.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$150,447.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,285.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$343,532.48	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$323,411.53	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$467,256.46	0.45%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$159,813.85	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$167,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,654.01	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$481,864.99	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,816.01	0.32%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$160,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$798,151.03	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$780,205.32	0.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,672.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$165,839.27	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,633.55	0.15%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$174,251.86	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$1,123,867.78	1.08%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$165,781.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$162,800.00	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,318.62	0.15%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$169,431.90	0.16%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$325,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$158,313.38	0.15%	0	\$0.00	NA	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$165,283.15	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$475,610.20	0.46%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,750.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,290,513.41	1.24%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,322.86	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	4	\$638,185.94	0.61%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	1	\$154,330.65	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$164,216.78	0.16%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$159,322.85	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$509,335.26	0.49%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	1	\$150,620.43	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,063.35	0.14%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	7	\$1,136,984.67	1.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK, SAN ANGELO , TEXAS	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,915.06	0.15%	0	\$0.00	NA	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,250.00	0.17%	0	\$0.00	NA	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$171,264.68	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$313,650.62	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$311,257.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$651,901.87	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,936.70	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$644,773.63	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,326.34	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,579,979.52	1.52%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$165,297.46	0.16%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,310.45	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,367,830.32	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,474.41	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,187.90	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,633.55	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$169,375.48	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$319,934.97	0.31%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$172,275.21	0.17%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$822,164.82	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$164,287.47	0.16%	0	\$0.00	NA	0	\$0.00



	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	\$169,265.88	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$166,681.74	0.16%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$163,587.24	0.16%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$490,469.27	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$469,470.81	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>643</b>	<b>\$104,280,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UE5	A BEST FINANCIAL CORPORATION	1	\$178,500.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,628.53	1.95%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$195,073.95	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$566,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$389,284.49	0.45%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,166.42	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,245.88	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,844.02	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$194,174.73	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,150.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$195,870.49	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,399.94	0.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$372,559.44	0.43%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,721.59	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$541,709.10	0.63%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$945,141.12	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,255.13	0.2%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$541,962.73	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00

	BANK OF DEERFIELD	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$550,145.79	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,032.19	0.21%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$183,520.01	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$554,255.14	0.64%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$196,745.31	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,848.37	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,144.97	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,324.85	0.64%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC NORTGAGE INC	1	\$192,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$360,235.38	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$365,053.87	0.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$194,174.73	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$182,225.51	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$191,170.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,183.83	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$176,251.26	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$567,228.80	0.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,157.80	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$187,201.13	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,443.42	0.42%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,090,607.55	1.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,411.51	0.22%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$195,170.50	0.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,213.38	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$176,730.22	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$187,204.35	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$195,170.50	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$189,685.59	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$194,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,902.15	0.22%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, STATE SAVINGS BANK	1	\$179,635.78	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,195.89	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$197,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$367,187.56	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$179,222.70	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$184,201.10	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$375,985.72	0.44%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$183,229.12	0.21%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$183,221.29	0.21%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$188,814.71	0.22%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$191,195.61	0.22%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,042,832.14	2.38%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$366,358.00	0.43%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$577,501.27	0.67%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,130,180.50	1.31%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	5	\$927,570.32	1.08%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$375,516.56	0.44%	0	\$0.00	NA	\$0.00
FIRST BANK	3	\$575,629.23	0.67%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$197,992.29	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,638.49	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$194,137.60	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$189,079.94	0.22%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$182,610.71	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$183,711.25	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$196,478.36	0.23%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$189,179.51	0.22%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$551,379.76	0.64%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$180,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$180,241.69	0.21%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK TPO	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN STATE BANK	1	\$194,357.06	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$184,450.00	0.21%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,304,443.20	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$175,239.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$194,124.73	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$187,196.28	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$191,522.71	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$190,055.33	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$184,571.25	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,478.24	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$198,846.27	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,720.53	0.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,352.32	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,927.49	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$361,235.96	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$538,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,981.86	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,452.25	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$547,217.42	0.64%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$188,781.24	0.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,336,980.10	1.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$755,437.08	0.88%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC. D/B/A LOAN REBATE	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$744,711.93	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$180,716.22	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,179.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$952,019.93	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,731.67	0.46%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$372,222.70	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$179,222.70	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$179,222.70	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,569.15	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$379,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$188,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,108,487.46	1.29%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$192,689.45	0.22%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$371,514.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$571,241.21	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$387,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$184,209.10	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LIFESTORE BANK, A CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$193,200.00	0.22%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$549,867.75	0.64%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$192,033.83	0.22%	0	\$0.00	NA	\$0.00
	LPMC, LLC (22851)	1	\$184,714.93	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$177,239.04	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00
	MASON MCDUFFLE MORTGAGE CORPORATION	1	\$178,474.20	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$196,157.80	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,655.67	0.23%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$184,814.51	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$551,404.11	0.64%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$377,681.08	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	2	\$356,713.15	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$184,224.94	0.21%	0	\$0.00	NA	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION	1	\$195,321.54	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,400.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,609.06	0.23%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$179,230.48	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,178.96	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$362,439.97	0.42%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$379,371.19	0.44%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$181,237.50	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$368,217.05	0.43%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$194,166.36	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,222.70	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$546,359.00	0.64%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$557,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$188,192.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$376,367.67	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$359,456.50	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$189,187.74	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$547,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$378,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$192,066.99	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,262.65	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$175,022.92	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,443.29	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,227.01	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$191,195.61	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,571.84	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$584,588.17	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,704.85	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,075.33	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$366,193.13	0.43%	0	\$0.00	NA	0	\$0.00



RIVERHILLS BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,296.12	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$177,706.10	0.21%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$351,030.00	0.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$367,010.85	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$177,729.18	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,805.87	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,632.36	0.64%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,849.96	0.21%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$197,028.95	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$378,126.27	0.44%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,931.51	0.23%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	4	\$710,778.75	0.83%	0	\$0.00	NA	0	\$0.00
SOFI MORTGAGE, LLC	1	\$182,408.88	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$184,209.10	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$575,006.09	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	2	\$368,497.65	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	2	\$381,595.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$378,015.52	0.44%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,238.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,692.04	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$362,632.03	0.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$361,961.93	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$184,217.05	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$190,339.51	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$188,000.97	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$179,620.97	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,887.45	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$381,500.12	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,178.83	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,357.06	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,650,711.17	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$194,828.42	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$6,828,841.16	7.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LAW COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,022.55	0.22%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$174,443.42	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$197,859.06	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$184,201.10	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,391.37	0.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,695.46	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,492.03	0.22%	0	\$0.00	NA	0	\$0.00

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	ZB, N.A. DBA AMEGY BANK	1	\$187,204.35	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$86,005,010.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UF2	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,303.92	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,519.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$117,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$241,325.06	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,525.38	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$119,504.35	0.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$121,991.96	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,481.60	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,300.19	0.71%	0	\$0.00	NA	0	\$0.00
	CAREY POVERELLO FCU	1	\$115,123.29	0.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,502.19	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,285.79	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$121,779.85	0.75%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$589,752.81	3.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,035.44	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$241,185.97	1.48%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC - COR							
	DESCO FEDERAL CREDIT UNION	1	\$116,302.06	0.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,507.37	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,275.00	0.75%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$122,489.90	0.75%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,544.88	0.68%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$343,147.51	2.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$110,625.00	0.68%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,520.00	1.47%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,528.63	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,502.33	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,012.50	0.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,496.12	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,465.99	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,299.01	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$118,600.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,284.25	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$120,024.94	0.74%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$121,509.29	0.75%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$111,450.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,550.14	0.69%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$114,250.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$123,490.95	0.76%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GOLDEN 1 CREDIT UNION	1	\$122,187.26	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,504.25	2.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$220,843.39	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$248,784.88	1.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$244,263.32	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$123,257.34	0.76%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$118,705.59	0.73%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$242,754.58	1.49%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$239,771.74	1.47%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$231,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,364.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$118,775.25	0.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,485.74	0.76%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$118,932.68	0.73%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$123,490.95	0.76%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$119,517.34	0.73%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$119,042.85	0.73%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,926.26	0.71%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	1	\$111,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$814,884.25	5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$114,966.10	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$117,055.40	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,903.75	2.84%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$238,210.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,195.86	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$240,797.98	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$475,415.77	2.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$117,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$119,502.33	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$118,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,083.26	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$121,505.31	0.75%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$117,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,502.36	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$233,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$233,549.31	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,411.62	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$115,538.19	0.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>138</b>	<b>\$16,285,443.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UG0	A BEST FINANCIAL CORPORATION	1	\$124,953.27	0.51%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$991,466.04	4.02%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$149,396.68	0.61%	0	\$0.00	NA	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$143,583.01	0.58%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,408.85	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,932.69	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,403.65	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$138,827.74	0.56%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$142,412.95	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,735.14	0.51%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$134,440.13	0.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$136,945.63	0.56%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,934.25	1.19%	0	\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$137,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,672.50	0.56%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,330.99	1.17%	0	\$0.00	NA	0	\$0.00	
	CENTREBANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

CHEMICAL BANK	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$127,469.16	0.52%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,269.99	1.03%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$251,725.89	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$131,452.57	0.53%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,249.25	0.54%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$983,355.59	3.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,070.69	0.53%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,051.34	0.54%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$267,156.38	1.08%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$277,849.11	1.13%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$141,815.41	0.58%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$257,151.01	1.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$123,733.49	0.5%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,089.63	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$143,402.80	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$131,325.09	0.53%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,987.17	0.52%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$139,442.64	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$145,661.75	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$145,980.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,501.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$139,828.64	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,426.72	0.58%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$134,440.13	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$397,748.38	1.61%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$142,618.10	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,639.77	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$535,653.06	2.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$131,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$274,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBMSECU	1	\$140,674.17	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$149,390.47	0.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$143,408.85	0.58%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$285,815.77	1.16%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	1	\$131,756.88	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,390.47	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$139,419.39	0.57%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE ASSURANCE INC	1	\$148,791.28	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$134,445.80	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,199.48	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$279,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$257,255.60	1.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$148,753.90	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,396.53	0.59%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$137,689.90	0.56%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$149,377.92	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$779,944.35	3.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$422,073.52	1.71%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$137,184.51	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$139,917.31	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,431.83	0.55%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$131,896.84	0.54%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,992.41	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,445.79	0.55%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$135,446.91	0.55%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,586.02	0.56%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA	1	\$143,420.81	0.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,217.88	0.57%	0	\$0.00	NA	0	\$0.00

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	RESMAC INC	1	\$140,348.10	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,240.67	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$536,877.18	2.18%	0	\$0.00	NA	0	\$0.00
	SANDHILLS BANK	1	\$143,819.60	0.58%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,202.76	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,474.37	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,146.47	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,920.74	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$139,419.39	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,802.62	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$277,664.16	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$129,482.46	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$144,404.74	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,414.85	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,217.34	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$137,713.03	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,896.58	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,478.63	0.51%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$141,721.76	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$289,377.92	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,632,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q7UH8		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$153,778.98	0.62%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$655,987.25	2.64%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$151,564.40	0.61%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$345,101.61	1.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$172,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$163,780.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$163,300.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,494.12	0.7%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.27	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$152,179.38	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,356.45	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,230.93	1.34%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$321,748.95	1.3%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$155,353.03	0.63%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$163,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,362.49	0.64%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$171,791.85	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$171,791.85	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,353.03	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$169,294.97	0.68%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$163,326.74	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,373.21	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$316,736.41	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$155,378.95	0.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,556.80	0.69%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$151,027.44	0.61%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$161,859.36	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$153,367.79	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,016.57	3.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$159,363.02	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$336,947.36	1.36%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,301.07	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.14	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$165,816.48	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$306,742.04	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,359.58	0.63%	0	\$0.00	NA	0	\$0.00

	FORUM MORTGAGE BANCORP	1	\$154,357.18	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,363.02	0.64%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$150,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$149,732.67	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,118,636.21	4.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$155,534.30	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,677.90	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$478,764.09	1.93%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$157,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,237.50	0.64%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$992,362.19	4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$170,643.35	0.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$156,548.06	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$161,832.90	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,163.01	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$311,478.05	1.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$164,315.71	0.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$162,182.48	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$168,064.28	0.68%	0	\$0.00	NA	\$0.00
	OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$164,309.09	0.66%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	2	\$313,458.00	1.26%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL LLC	1	\$174,281.58	0.7%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$306,379.54	1.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,335.16	0.67%	0	\$0.00	NA	0	\$0.00
	WESTRIDGE FINANCIAL CORP	1	\$164,820.59	0.66%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$24,832,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UJ4	BANNER BANK	1	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,511.39	7.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,161.47	6.6%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$117,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$111,115.75	6.31%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$121,875.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,527.16	6.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,542.72	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,611.79	6.34%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$123,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,542.92	6.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,800.00	6.75%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$109,815.57	6.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,987.50	6.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,800.00	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UK1	A BEST FINANCIAL CORPORATION	1	\$127,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,468.05	4.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,922.90	4.48%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$138,457.00	4.88%	0	\$0.00	NA	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,195.39	4.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,432.59	5.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,292.48	4.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,032.17	5.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,448.35	4.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION	1	\$124,147.47	4.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,692.23	4.57%	0	\$0.00	NA	0	\$0.00
	INC - CALIFORNIA CORPORATION	1	\$129,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$137,417.69	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$143,209.31	5.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,487.75	4.57%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$131,495.76	4.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$140,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,050.00	5.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,800.00	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,835,049.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UL9	1ST MIDAMERICA CREDIT UNION	3	\$302,283.44	2.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$312,295.91	2.65%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,048.54	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$109,315.36	0.93%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,524.55	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$180,866.67	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$489,420.00	4.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,461.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,087.79	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,520.19	0.93%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$99,015.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,445.57	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$109,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$215,567.71	1.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,559.42	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$249,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$500,175.00	4.24%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	2	\$204,592.13	1.74%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,320.19	1.85%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$109,520.19	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,174.28	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,562.57	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$99,119.69	0.84%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$91,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$86,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,515.36	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$711,180.61	6.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$89,209.17	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$92,594.34	0.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$89,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,748.52	1.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$86,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,087.79	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$94,585.62	0.8%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$199,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$201,503.40	1.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$102,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,852.01	1.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$501,464.15	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,945.34	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,740.51	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$87,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$93,589.97	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$287,191.00	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$91,598.70	0.78%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$92,200.00	0.78%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$100,532.77	0.85%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,048.73	0.88%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$210,129.41	1.78%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$107,056.59	0.91%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC	2	\$201,450.00	1.71%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$288,809.06	2.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$101,550.61	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,784,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UM7	1ST MIDAMERICA CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,534.37	0.65%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$64,600.00	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,469.13	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$48,983.23	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$266,144.00	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$241,300.00	2.1%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$59,433.35	0.52%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$83,634.33	0.73%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$55,755.73	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$150,000.00	1.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$83,629.91	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$49,000.00	0.43%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$62,400.00	0.54%	0	\$0.00	NA	\$0.00
		2	\$130,000.00	1.13%	0	\$0.00	NA	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION							
	CARROLLTON BANK	2	\$133,025.00	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$52,960.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	1.11%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$72,857.96	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,529.19	0.46%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$49,360.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$101,566.79	0.88%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.63%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,250.00	0.45%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$201,914.64	1.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$132,700.00	1.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$425,700.00	3.7%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$58,500.00	0.51%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,644.00	0.69%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$64,538.75	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,750.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$75,250.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,729.56	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,331.31	1.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,292.11	0.6%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$79,647.53	0.69%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$49,784.09	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,626.20	0.73%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$148,000.00	1.29%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$172,312.00	1.5%	0	\$0.00	NA	\$0.00
	GECU	1	\$83,488.73	0.72%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$56,751.37	0.49%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK FSA	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,236.98	0.51%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$35,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$147,715.17	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$46,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$303,709.22	2.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$353,739.41	3.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$157,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$64,215.82	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$406,655.98	3.53%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$44,801.74	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$54,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$152,681.23	1.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,618.68	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$71,767.56	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,647.50	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$107,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$36,014.33	0.31%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$82,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$79,647.53	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,713.62	0.56%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$115,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$784,174.40	6.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$47,292.81	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$67,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$49,781.91	0.43%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	2	\$104,275.10	0.91%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$33,453.44	0.29%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$73,677.22	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$226,917.98	1.97%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$74,672.85	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,834.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$56,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$265,022.60	2.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$74,344.85	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$643,647.88	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,551.48	0.69%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$71,685.94	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$74,672.85	0.65%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>181</b>	<b>\$11,516,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UN5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,470.93	3.47%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,162.89	1.66%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	18	\$5,962,716.26	52.23%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$492,117.60	4.31%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	1	\$414,489.65	3.63%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$199,127.61	1.74%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$418,167.99	3.66%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$248,898.55	2.18%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$219,040.38	1.92%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	2	\$681,220.56	5.97%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$422,150.54	3.7%	0	\$0.00	NA	0	\$0.00
		TD BANK, N.A	2	\$749,914.60	6.57%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$578,016.55	5.06%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,500.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,416,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UP0		360 MORTGAGE GROUP, LLC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$801,801.82	1.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	2	\$193,037.93	0.28%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$188,131.69	0.28%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,615.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,934.87	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$278,672.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$197,275.46	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,340.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,581.04	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$302,583.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$312,792.39	0.46%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,765.72	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$98,552.34	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,593.86	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$100,218.37	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,614.88	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$106,074.61	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$95,712.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$774,451.66	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$95,585.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$868,075.32	1.28%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	2	\$193,672.21	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$189,608.39	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$98,973.64	0.15%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$311,106.50	0.46%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$89,519.53	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$214,753.70	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$493,572.49	0.73%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,585.44	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$187,215.24	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,534.46	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$668,956.33	0.99%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$93,736.08	0.14%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$195,597.94	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,352.71	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,826.30	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,619.98	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$293,559.85	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$398,738.33	0.59%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$93,602.18	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,538.29	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$719,251.42	1.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$290,630.49	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS & NORTHERN BANK	2	\$209,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$95,589.59	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$96,581.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$109,584.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$105,495.51	0.16%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$109,534.46	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,366.11	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$309,768.16	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,538.70	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,109.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$580,037.20	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$303,122.73	0.45%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$105,542.25	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$400,246.03	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$89,705.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$185,226.78	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,424.18	0.13%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$102,577.08	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,330.17	0.16%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$109,338.36	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$504,655.09	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$189,187.73	0.28%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,746.32	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,739.84	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$93,246.76	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,529.74	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$109,041.24	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$103,808.29	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,970.99	0.15%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$103,061.98	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,424,393.88	2.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,589.75	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$99,576.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,568.16	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$88,623.33	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$189,656.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$99,152.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,870.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$90,009.62	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$89,622.95	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$99,572.49	0.15%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$426,890.13	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,992.78	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$204,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$187,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$191,166.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$277,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$492,268.16	0.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$198,672.21	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,347.43	0.15%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,400.00	0.13%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,571.88	0.13%	0	\$0.00	NA	\$0.00
	FNBC BANK	2	\$202,000.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$193,750.57	0.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,152.16	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$316,700.16	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$216,289.99	0.32%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$100,583.79	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$299,012.19	0.44%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,900.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$193,623.23	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$216,250.00	0.32%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$99,581.04	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$209,106.53	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES FEDERAL CREDIT UNION	1	\$91,499.32	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	1	\$86,425.16	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,529.74	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,568.16	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$102,250.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,210,684.70	1.78%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$101,100.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$86,365.43	0.13%	0	\$0.00	NA	\$0.00

	HILLS BANK AND TRUST COMPANY							
	HOLYOKE CREDIT UNION	1	\$91,114.55	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,576.79	0.15%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$186,876.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$200,542.93	0.3%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$99,568.16	0.15%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$103,250.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$101,144.04	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE	2	\$181,289.49	0.27%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$93,104.29	0.14%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$204,576.79	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$503,351.81	0.74%	0	\$0.00	NA	\$0.00
	ILLINI STATE BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$207,200.00	0.31%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$87,871.70	0.13%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC	1	\$87,623.79	0.13%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$726,002.00	1.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$89,990.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$184,509.58	0.27%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,559.41	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$202,597.94	0.3%	0	\$0.00	NA	\$0.00

	KEYBANK NATIONAL ASSOCIATION	9	\$870,787.74	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$182,921.65	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$99,178.48	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$311,881.04	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$276,525.53	0.41%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$109,076.91	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$101,117.87	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$86,624.30	0.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$92,965.78	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,266.97	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$293,604.96	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$180,774.73	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,619.51	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$86,707.46	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,376.57	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,104.56	0.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,823.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$109,539.15	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$293,547.16	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,082.93	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,568.16	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,582.05	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$303,649.34	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE	1	\$88,925.87	0.13%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	NEIGHBORHOOD LOANS, INC	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,548.02	0.14%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,645.98	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$105,741.40	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$281,090.63	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,760.56	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NSB BANK	1	\$104,347.43	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$405,907.17	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$105,546.84	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$285,234.01	0.42%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,301.97	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,559.85	0.15%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$96,252.91	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$412,713.67	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$95,119.62	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,354.67	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,300,806.68	1.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,091.92	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$315,237.10	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$209,529.74	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,361.42	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$99,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$102,703.49	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$210,093.54	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$203,651.74	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$298,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,405.07	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$392,729.59	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$196,149.28	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$599,757.52	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,534.46	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$104,115.85	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCK CANYON BANK, A STATE BANK	1	\$89,619.11	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,526.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$322,719.81	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$309,385.91	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$1,278,069.07	1.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$109,454.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$290,739.02	0.43%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$89,615.24	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,049.11	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$100,572.55	0.15%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$103,489.94	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$94,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,187,045.12	1.75%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$86,631.80	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,203.67	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$107,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$107,049.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$210,251.05	0.31%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$91,602.71	0.14%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$87,125.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,371.07	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$192,066.99	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$89,615.24	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$587,853.39	0.87%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	3	\$278,318.09	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$400,814.02	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$213,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$88,519.51	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$180,138.08	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$609,508.81	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$204,242.97	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$106,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$188,681.67	0.28%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$88,832.82	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$236,788.34	0.35%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,589.75	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$87,631.32	0.13%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	2	\$204,422.51	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$480,567.39	0.71%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$103,550.89	0.15%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST	1	\$101,713.30	0.15%	0	\$0.00	NA	\$0.00
	UNIFY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$382,522.73	0.56%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$789,777.25	1.16%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$97,061.39	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$290,767.35	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$101,246.24	0.15%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$290,177.96	0.43%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,713,007.38	2.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,066.39	0.15%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$96,394.46	0.14%	0	\$0.00	NA	\$0.00

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	UW CREDIT UNION	3	\$286,160.08	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,392.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,602.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$196,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,524.98	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$87,623.79	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$206,110.60	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$99,572.49	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$109,529.74	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	3	\$306,811.53	0.45%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$97,576.80	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$67,834,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UQ8	360 MORTGAGE GROUP, LLC	1	\$74,486.62	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,038.33	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$691,724.63	1.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,257.69	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,703.75	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,720.68	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$326,197.71	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,860.99	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$136,930.05	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$76,667.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$223,064.84	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$269,408.99	0.49%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$79,042.46	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$212,338.33	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,641.57	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$449,002.17	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$73,188.94	0.13%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$58,152.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$71,200.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,715.65	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,768.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$41,422.16	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$132,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$132,136.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$48,392.23	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$317,675.87	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$150,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$70,298.18	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$64,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	\$96,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,362.82	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$143,135.06	0.26%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$33,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$510,137.46	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$80,511.27	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,164.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$116,727.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$81,396.92	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$70,948.46	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$225,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	15	\$786,453.96	1.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$80,655.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HALE	1	\$47,733.48	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$39,829.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,805.15	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$67,709.29	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$39,620.83	0.07%	0	\$0.00	NA	\$0.00
CHOICE BANK	1	\$66,400.00	0.12%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$354,994.82	0.65%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS & NORTHERN BANK	2	\$115,500.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$72,600.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$33,454.90	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	5	\$251,818.63	0.46%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$63,723.61	0.12%	0	\$0.00	NA	\$0.00
CITY & COUNTY CREDIT UNION	1	\$64,719.31	0.12%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$78,045.30	0.14%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,664.84	0.14%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$274,992.84	0.5%	0	\$0.00	NA	\$0.00
COLLINS STATE BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$75,554.11	0.14%	0	\$0.00	NA	\$0.00
COLONY BANK	1	\$74,685.78	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$127,398.51	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$97,978.29	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,199.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	9	\$667,883.40	1.21%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	1	\$79,661.42	0.14%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$78,164.40	0.14%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00



	COVANTAGE CREDIT UNION	2	\$136,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$141,392.94	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$157,645.89	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$49,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$63,527.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$137,404.53	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$93,349.50	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$351,354.00	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$261,676.78	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$139,410.25	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$70,951.13	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$54,304.47	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$49,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,664.67	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$342,531.39	0.62%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$55,792.10	0.1%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	3	\$157,917.63	0.29%	0	\$0.00	NA	0	\$0.00

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,318.31	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	2	\$139,265.38	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$130,842.04	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$485,832.97	0.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,321.04	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$40,389.82	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$74,679.37	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$80,650.21	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$164,271.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$158,378.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$142,191.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$42,068.02	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,712.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$40,326.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$388,977.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$117,340.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$20,411.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$177,984.54	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$39,832.42	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$130,150.84	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,746.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$78,665.66	0.14%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$236,727.26	0.43%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$81,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$71,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$554,025.53	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$99,832.02	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$55,765.39	0.1%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$82,648.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$41,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$186,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$177,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$15,932.96	0.03%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE BANK SOUTHWEST	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,231.87	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$78,213.90	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$49,772.28	0.09%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$154,861.42	0.28%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	21	\$1,320,842.55	2.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$244,556.21	0.44%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$176,193.48	0.32%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,655.00	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$124,789.55	0.23%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$146,365.20	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$386,939.35	0.7%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$22,500.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$59,740.90	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$210,500.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$429,204.29	0.78%	0	\$0.00	NA	\$0.00
	GECU	1	\$77,940.97	0.14%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$154,377.44	0.28%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$49,139.03	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$220,813.72	0.4%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$146,750.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL	1	\$33,600.00	0.06%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GREENWOOD CREDIT UNION	1	\$49,778.39	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$29,874.31	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A	1	\$75,600.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$68,210.09	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$182,395.45	0.33%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$69,400.00	0.13%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$48,240.66	0.09%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$58,750.10	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,417.78	0.25%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$78,500.00	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$142,687.94	0.26%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$49,283.55	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,087.14	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$66,700.71	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$220,374.13	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	5	\$329,377.42	0.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,955.87	0.28%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$140,933.34	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$124,521.52	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$78,266.06	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$79,657.99	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$153,797.12	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK	7	\$430,715.79	0.78%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$153,665.66	0.28%	0	\$0.00	NA	\$0.00

	IBMSECU	2	\$117,679.37	0.21%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$84,723.13	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$432,226.68	0.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$39,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,346.85	0.12%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$61,970.21	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$37,839.17	0.07%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$656,843.93	1.19%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$57,285.03	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$213,996.92	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$146,470.60	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$263,881.32	0.48%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN STATE BANK	1	\$67,709.29	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$138,114.16	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,790.52	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$70,201.63	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$123,497.69	0.22%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION							
	MICHIGAN MUTUAL, INC	1	\$74,860.05	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$79,657.99	0.14%	0	\$0.00	NA	\$0.00
	MID CAROLINA CREDIT UNION	1	\$58,356.15	0.11%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$92,858.58	0.17%	0	\$0.00	NA	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$112,705.80	0.2%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$81,549.47	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	2	\$106,750.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,700.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$56,858.34	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$79,328.66	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$142,800.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,192.07	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,322.32	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	5	\$295,960.90	0.54%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$168,794.80	0.31%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN STATE BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$142,143.95	0.26%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$138,723.62	0.25%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,282.17	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	5	\$309,683.19	0.56%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$67,167.42	0.12%	0	\$0.00	NA	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$158,320.27	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$298,704.71	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$57,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$45,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$194,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$58,358.23	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$320,925.88	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$131,762.49	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,710.92	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,664.84	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$198,172.53	0.36%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$80,674.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$211,083.88	0.38%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$31,345.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$74,679.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT BANK	1	\$37,219.99	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$128,899.16	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$44,293.65	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$80,660.65	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$270,942.85	0.49%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$166,814.16	0.3%	0	\$0.00	NA	0	\$0.00



	RANDOLPH SAVINGS BANK	2	\$131,609.12	0.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$49,772.52	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$121,410.76	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$35,947.22	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$172,562.14	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$221,346.12	0.4%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$105,292.61	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$72,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$44,805.68	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,777.54	0.56%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$69,697.71	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	4	\$304,817.56	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$503,971.30	0.92%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$81,656.46	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,552,964.99	2.82%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$266,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$132,973.81	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$122,129.53	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$71,378.68	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$346,381.95	0.63%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,719.31	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$62,733.37	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$50,781.97	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	2	\$85,637.58	0.16%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$51,782.14	0.09%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$76,080.03	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,401.15	0.13%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,496.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$105,950.83	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$277,118.84	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,685.78	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$42,570.90	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$150,754.55	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$46,599.93	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$467,204.33	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$271,890.16	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,793.61	0.15%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$79,654.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$113,507.71	0.21%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,675.09	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$98,954.44	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,491.40	0.11%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$97,577.19	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$293,182.20	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$64,420.60	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE UNION BANK	1	\$59,741.42	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,622.56	0.74%	0	\$0.00	NA	0	\$0.00

	THOMASVILLE NATIONAL BANK	1	\$84,632.94	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$141,621.66	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$78,662.03	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$128,773.80	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK, INC	1	\$68,401.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$647,487.40	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,495.49	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$145,703.75	0.26%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$156,434.76	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$482,689.41	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$855,380.33	1.56%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	2	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,755.51	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,958.77	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$82,289.77	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,146.20	0.14%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$164,612.12	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	VERVE, A CREDIT UNION	1	\$49,784.09	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$70,099.03	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$80,651.68	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$68,702.04	0.12%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$84,636.61	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$127,940.22	0.23%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$67,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$68,304.12	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,736.48	0.1%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,480.20	0.12%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$59,743.49	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,139.38	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$55,003,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UR6	ACADEMY MORTGAGE CORPORATION	3	\$819,259.80	4.52%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$300,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$378,359.03	2.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$605,396.17	3.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,175.00	1.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	1	\$295,702.00	1.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	1.78%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$242,510.00	1.34%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,168.01	1.4%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,216.06	1.47%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,335.52	1.66%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,575.26	2.31%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$313,451.53	1.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,007,078.21	5.55%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$262,200.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,744.90	1.28%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$201,400.00	1.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,920.82	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$536,013.83	2.96%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$209,000.00	1.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,000.00	1.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$605,145.78	3.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,781.55	3.42%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$265,609.61	1.46%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$337,250.00	1.86%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$206,900.00	1.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$491,930.37	2.71%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,407.58	1.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$216,454.52	1.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	1.14%	0	\$0.00	NA	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,152.75	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$255,110.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$338,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$249,755.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$489,779.79	2.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$615,065.40	3.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$347,134.22	1.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,921.21	1.5%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$226,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,115.48	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,965.63	1.25%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$399,186.11	2.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$344,850.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$270,655.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,036.20	1.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$377,396.02	2.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$314,065.18	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,063,623.54	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,132,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7US4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,860.45	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,285.16	2.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$556,396.31	4.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$241,235.09	2.09%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	CALATLANTIC MORTGAGE, INC	1	\$238,621.09	2.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,301.65	2.39%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$419,492.10	3.63%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$232,023.83	2.01%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$465,573.16	4.02%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$747,385.63	6.46%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$595,552.60	5.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	2.9%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$298,704.49	2.58%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,865.78	2.31%	0	\$0.00	NA	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$250,000.00	2.16%	0	\$0.00	NA	\$0.00
	NBKC BANK	4	\$1,299,575.07	11.23%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$348,000.00	3.01%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$485,447.37	4.2%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$386,250.00	3.34%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$404,697.38	3.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$557,320.52	4.82%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,170.09	1.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$281,250.00	2.43%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,676,100.00	14.49%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$268,857.32	2.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,569,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UT2	1ST PRIORITY MORTGAGE INC	1	\$111,031.37	0.46%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$370,441.49	1.53%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,004,632.68	4.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$363,423.80	1.51%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,449.40	0.99%	0	\$0.00	NA	\$0.00

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	CITIBANK,N.A	6	\$1,475,024.90	6.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$362,459.49	1.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$736,652.20	3.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$330,880.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,446,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$133,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,849,609.57	7.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,785,273.43	7.4%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$484,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,111.56	1.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$2,754,686.24	11.41%	0	\$0.00	NA	0	\$0.00
	LOAN ONE	1	\$283,793.83	1.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,875.09	0.57%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$122,535.83	0.51%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$668,595.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$139,944.98	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$571,620.83	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,705.13	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$861,249.07	3.57%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$402,041.27	1.67%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$141,884.64	0.59%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$447,974.98	1.86%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,279.40	0.71%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,656,823.49	11.01%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$116,056.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$118,476.81	0.49%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$995,484.17	4.12%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$266,859.77	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00



	TOTAL MORTGAGE SERVICES, LLC								
	ULSTER SAVINGS BANK	1	\$215,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,094,937.99	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,134,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UU9	1ST CAPITAL MORTGAGE	1	\$103,174.70	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$483,338.01	1.59%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,486.05	1.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,768.04	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$95,605.90	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$388,343.57	1.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$292,631.02	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,991.91	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$109,543.81	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,614.57	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$102,975.52	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$296,501.08	0.97%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$89,630.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$192,649.66	0.63%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$99,169.26	0.33%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES,	1	\$98,801.00	0.32%	0	\$0.00	NA	0	\$0.00

	INC. - COR							
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$102,577.16	0.34%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,625.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,337.14	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,639.20	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$347,856.67	1.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$88,587.72	0.29%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$94,606.01	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$193,376.77	0.63%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$101,600.00	0.33%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,963.20	0.35%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,250.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,132.97	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,543.75	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$107,000.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$180,255.70	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,194.18	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$104,577.67	0.34%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$99,585.28	0.33%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$103,700.00	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$512,906.92	1.68%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,063.95	0.33%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$203,496.77	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,863.28	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$104,577.67	0.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$85,899.23	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$179,653.19	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$208,568.69	0.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$109,095.40	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,605.87	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$876,108.18	2.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$185,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$204,183.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$90,274.05	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,673.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,625.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$97,601.78	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,581.99	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$379,617.64	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$95,601.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$103,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,364.83	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,266.79	0.29%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$91,637.48	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$287,962.41	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,617.81	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$507,403.80	1.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,601.89	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$866,763.15	2.84%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,543.76	0.28%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$87,997.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$886,848.14	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$383,858.66	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$96,103.84	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON OF NORTH CAROLINA INC	1	\$107,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,713.56	0.31%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,187.56	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$87,439.56	0.29%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$92,016.79	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING	1	\$107,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	LLC							
	LAKEVIEW LOAN SERVICING, LLC	2	\$193,500.00	0.63%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$108,500.00	0.36%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,645.63	0.28%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,602.13	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$193,400.00	0.63%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,132.97	0.29%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$88,891.02	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$101,975.32	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,194.18	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$103,573.05	0.34%	0	\$0.00	NA	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,581.26	0.33%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,600.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$94,417.11	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$109,100.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$89,282.13	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$181,264.26	0.59%	0	\$0.00	NA	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$92,879.84	0.3%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,210.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	\$0.00
	NEST HOME LENDING, LLC	1	\$88,101.83	0.29%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,681.85	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$94,905.00	0.31%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$86,102.28	0.28%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP							
	NEW YORK COMMUNITY BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$107,552.10	0.35%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$96,950.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$213,920.00	0.7%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,597.71	0.32%	0	\$0.00	NA	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$91,622.32	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$297,000.00	0.97%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$97,801.10	0.32%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$87,649.66	0.29%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$189,968.95	0.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$376,708.42	1.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,113.12	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,137.12	0.29%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,800.00	0.34%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$701,847.58	2.3%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - NE	1	\$89,626.75	0.29%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,400.00	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$91,870.97	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$101,593.93	0.33%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$89,330.00	0.29%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$101,585.52	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,701.39	0.61%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$214,083.44	0.7%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$86,250.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$89,235.91	0.29%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC	11	\$1,081,433.32	3.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,917.21	0.62%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,552.64	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$375,853.25	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,642.12	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,746.91	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$106,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$89,880.30	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$89,626.75	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,434.12	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$102,572.84	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,931.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$901,375.58	2.96%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$98,597.71	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$404,449.83	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,641.70	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,585.28	0.33%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,398.70	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$200,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$293,138.29	0.96%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,784.51	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$594,134.84	1.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,875.71	0.29%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$106,062.80	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,573.33	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,638.74	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,601.87	0.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$89,634.28	0.29%	0	\$0.00	NA	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$30,476,708.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UV7		ACADEMY MORTGAGE CORPORATION	9	\$590,320.78	1.84%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$119,756.19	0.37%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$63,973.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$73,207.39	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$58,088.91	0.18%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$75,196.32	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$87,367.10	0.27%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$332,124.06	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,836.49	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$108,627.06	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$156,560.09	0.49%	0	\$0.00	NA	0	\$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	\$47,305.01	0.15%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$180,976.07	0.56%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	3	\$130,866.05	0.41%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,756.53	0.25%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$41,831.07	0.13%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$162,582.25	0.51%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,225.00	0.23%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,171.56	0.26%	0	\$0.00	NA	0	\$0.00



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$159,992.67	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$63,473.69	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,992.84	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$84,654.60	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$224,481.45	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK (28055)	1	\$66,950.51	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,149.02	0.19%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$158,670.80	0.49%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$564,113.46	1.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$79,671.58	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$49,584.63	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$98,493.99	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$67,269.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$44,815.26	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$65,726.28	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$136,750.71	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$71,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$97,455.48	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$47,741.18	0.15%	0	\$0.00	NA	0	\$0.00

	COLDWATER WILLOWBROOK							
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$49,792.64	0.15%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,019.08	0.17%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$59,501.56	0.19%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$49,798.90	0.15%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,251.17	0.44%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,767.76	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$146,261.52	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,651.06	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$36,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$330,557.75	1.03%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$52,069.12	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$370,611.66	1.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	4	\$227,661.92	0.71%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$405,045.15	1.26%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	3	\$210,022.61	0.65%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,445.00	0.71%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$66,568.39	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$204,671.57	0.64%	0	\$0.00	NA	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$49,400.50	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$193,016.43	0.6%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,756.19	0.19%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$51,286.42	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$52,035.50	0.16%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC	1	\$56,912.98	0.18%	0	\$0.00	NA	0	\$0.00
	EMERALD CREDIT UNION	1	\$61,742.87	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,435.82	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,697.25	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$55,774.76	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$130,377.72	0.41%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$69,712.63	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$59,753.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,352.12	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$69,721.32	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,051,577.77	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	2	\$119,516.14	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	2	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$98,546.97	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$222,037.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - COR	1	\$57,365.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,402.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$53,126.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$52,290.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POPLAR BLUFF							
	FIRST NATIONAL BANK OF OMAHA	4	\$232,125.42	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$106,344.93	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$56,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$204,022.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$382,628.88	1.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$193,465.25	0.6%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$32,800.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$59,761.13	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$119,709.69	0.37%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$61,000.00	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN MORTGAGE	1	\$54,566.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$59,753.69	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$40,333.74	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$184,635.63	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	13	\$879,667.76	2.74%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,291.06	0.24%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	4	\$247,120.85	0.77%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$65,462.73	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$35,850.70	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$203,968.15	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,957.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$155,676.52	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$83,853.33	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,651.06	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,688.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,883.94	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$38,318.66	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,744.15	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$34,856.32	0.11%	0	\$0.00	NA	0	\$0.00
	KALSEE CREDIT UNION	1	\$65,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,713.85	0.21%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$206,872.58	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$73,942.07	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$48,728.22	0.15%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	2	\$55,079.84	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$61,982.82	0.19%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$64,729.54	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$81,467.61	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION							
	MIDLAND STATES BANK	3	\$179,504.86	0.56%	0	\$0.00	NA	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$40,335.43	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$43,522.43	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$66,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,380.39	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE DEPOT	1	\$65,208.96	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$129,500.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,756.19	0.19%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$38,295.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$366,684.98	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$155,200.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,436.16	0.45%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$336,260.00	1.05%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA BANK	1	\$82,500.00	0.26%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$61,244.95	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,980.27	0.23%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,466.84	0.23%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$50,350.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,052.30	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$197,802.77	0.62%	0	\$0.00	NA	\$0.00
	NORTHSTAR CREDIT UNION	2	\$152,500.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,600.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$206,472.47	0.64%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$53,975.23	0.17%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$61,773.42	0.19%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$61,250.09	0.19%	0	\$0.00	NA	\$0.00

	OZARK FEDERAL CREDIT UNION	2	\$114,565.72	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,077.11	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$138,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$33,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$72,501.14	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$48,860.01	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$63,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,113,727.14	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$223,765.01	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$25,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$37,842.41	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$77,676.52	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,398.73	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$352,203.40	1.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$151,369.62	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,126.34	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$74,813.44	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	43	\$2,880,798.54	8.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE,	1	\$59,751.17	0.19%	0	\$0.00	NA	0	\$0.00

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SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$67,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,906.04	0.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,166.57	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,004.41	0.6%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$79,173.64	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,709.69	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LIZTON	1	\$42,825.26	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,800.94	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$154,369.91	0.48%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$59,761.13	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,741.37	0.2%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$57,171.48	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,661.60	0.51%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,647.49	0.26%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	2	\$127,283.42	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$72,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUE SKY CREDIT UNION	1	\$62,625.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$71,710.40	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$75,093.60	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$151,379.40	0.47%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$124,753.69	0.39%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$504,330.15	1.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$54,281.52	0.17%	0	\$0.00	NA	0	\$0.00



	UNITED CONSUMERS CREDIT UNION	1	\$74,692.11	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$155,100.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$234,812.49	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$128,432.58	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$67,920.02	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$141,140.21	0.44%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$94,984.34	0.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$35,852.21	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$48,885.11	0.15%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,705.54	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$58,264.70	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK	1	\$54,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$73,004.82	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$64,738.56	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$32,143,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UW5	ACADEMY MORTGAGE CORPORATION	1	\$227,826.22	0.88%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$223,004.97	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,083.47	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,269.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,341.11	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$214,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$224,066.88	0.87%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,193.93	0.99%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$391,879.00	1.51%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$255,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$845,528.38	3.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$195,125.66	0.75%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$201,860.17	0.78%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$226,000.00	0.87%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$186,700.00	0.72%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$186,730.27	0.72%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$323,000.36	1.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$204,652.30	0.79%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,250.00	0.68%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$261,411.35	1.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,474.40	1.49%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$199,195.56	0.77%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$422,358.97	1.63%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$215,003.40	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,149.82	0.79%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,000.00	1.51%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$378,370.56	1.46%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$754,719.15	2.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$613,222.21	2.37%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$229,295.10	0.89%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,776.57	1.14%	0	\$0.00	NA	\$0.00
		1	\$178,000.00	0.69%	0	\$0.00	NA	\$0.00

	FIRST INTERNET BANK OF INDIANA							
	FIRST INTERSTATE BANK	1	\$179,253.50	0.69%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,800.00	3.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$169,000.00	0.65%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$250,000.00	0.97%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$199,750.00	0.77%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$193,396.37	0.75%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$233,389.47	0.9%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	1	\$424,000.00	1.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$796,234.52	3.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$655,271.12	2.53%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$528,775.86	2.04%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,083.46	0.85%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$205,200.00	0.79%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,000.00	0.93%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$514,500.00	1.99%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$206,500.00	0.8%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$197,000.00	0.76%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	5	\$1,084,357.45	4.19%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$183,750.00	0.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,305.18	1.97%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$186,701.89	0.72%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.84%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$570,597.91	2.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,727.28	0.79%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$422,376.65	1.63%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$457,041.99	1.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$616,598.34	2.38%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,216.28	0.91%	0	\$0.00	NA	\$0.00
		1	\$175,526.45	0.68%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SECURITY HOME MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,597.73	0.95%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$361,509.80	1.4%	0	\$0.00	NA	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$344,579.59	1.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$934,399.94	3.61%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$198,750.00	0.77%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$290,813.44	1.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,152,988.39	4.46%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$197,187.17	0.76%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$234,872.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$424,000.00	1.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,876,840.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7UX3	CITIBANK, N.A	1	\$226,317.87	5.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,735.34	4.34%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,587.69	4.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,083.64	4.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,775.84	12.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,638.97	8.99%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$370,459.47	8.75%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$368,465.53	8.7%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,057.14	9.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,264.42	4.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,502.17	7.29%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$200,000.00	4.72%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$218,516.36	5.16%	0	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A	1	\$299,703.14	7.08%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,234,607.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7UY1	ACADEMY MORTGAGE CORPORATION	1	\$96,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC. NMLS#142	1	\$105,183.90	1.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,257.63	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,598.08	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$102,024.82	1.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$308,652.83	5.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,819.52	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$97,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$96,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$99,605.96	1.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,766.50	1.84%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,625.61	1.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$87,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,380.59	1.66%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$197,235.76	3.5%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$92,637.31	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING	1	\$105,939.13	1.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$89,656.20	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$102,345.13	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,920.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK &	1	\$99,000.00	1.76%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	FULTON BANK, N.A	1	\$100,400.00	1.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,856.40	1.54%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$85,173.39	1.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$106,000.00	1.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,851.04	1.79%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$101,598.09	1.8%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$101,600.00	1.8%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$93,059.43	1.65%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$93,100.00	1.65%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$86,000.00	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$108,750.00	1.93%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,321.48	1.92%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,201.92	1.9%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,272.67	1.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,563.53	1.93%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$107,816.40	1.92%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$99,610.01	1.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,196.61	1.87%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$107,574.44	1.91%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$273,750.00	4.86%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	1.78%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$109,172.57	1.94%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$103,195.97	1.83%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$177,462.19	3.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$211,250.00	3.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,561.74	1.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,629,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q7UZ8		5	\$204,819.82	3.21%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ALL WESTERN MORTGAGE INC	1	\$51,688.67	0.81%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$128,534.78	2.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$78,698.22	1.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$81,117.70	1.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,022.03	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$27,889.66	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$53,089.98	0.83%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$129,188.93	2.02%	0	\$0.00	NA	0	\$0.00
	BANK 7	1	\$47,812.80	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$102,046.32	1.6%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$49,802.98	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,607.90	1.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$59,766.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$73,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,894.02	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$47,071.37	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,668.51	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,328.56	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$82,719.48	1.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$133,300.00	2.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DSLDMORTGAGELLC	1	\$60,080.00	0.94%	0	\$0.00	NA	\$0.00
	EMBRACEHOMELOANS,INC	1	\$59,766.00	0.94%	0	\$0.00	NA	\$0.00
	EVERGREENMONEYSOURCE MORTGAGECOMPANY	1	\$53,000.00	0.83%	0	\$0.00	NA	\$0.00
	FARMERSANDMERCHANTS BANK,ACORPORATION	1	\$74,438.71	1.17%	0	\$0.00	NA	\$0.00
	FINANCEOFAMERICA MORTGAGELLC	1	\$63,747.81	1%	0	\$0.00	NA	\$0.00
	FIRSTCHOICELOAN SERVICESINC	1	\$81,600.00	1.28%	0	\$0.00	NA	\$0.00
	FIRSTNATIONALBANKOF PENNSYLVANIA	1	\$69,325.75	1.09%	0	\$0.00	NA	\$0.00
	FIRSTUNITEDBANKAND TRUSTCOMPANY	1	\$50,625.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUSTCOMPANY	1	\$39,848.78	0.62%	0	\$0.00	NA	\$0.00
	FLATBRANCHMORTGAGE, INC.,AMISSOURI CORPORATION	1	\$52,500.00	0.82%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$55,281.31	0.87%	0	\$0.00	NA	\$0.00
	FOUNDERSMORTGAGEINC	1	\$61,633.69	0.97%	0	\$0.00	NA	\$0.00
	FREEDOMMORTGAGE CORPORATION	1	\$50,597.34	0.79%	0	\$0.00	NA	\$0.00
	GATEWAYMORTGAGE GROUP,LLC	4	\$279,506.06	4.38%	0	\$0.00	NA	\$0.00
	GOLDWATERBANK,N.A	1	\$66,141.04	1.04%	0	\$0.00	NA	\$0.00
	HALLMARKHOME MORTGAGE,LLC	1	\$44,000.00	0.69%	0	\$0.00	NA	\$0.00
	HEARTLANDCREDITUNION	1	\$40,340.42	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGEFINANCIAL SERVICES,INC	1	\$69,735.37	1.09%	0	\$0.00	NA	\$0.00
	HOMEWARDRESIDENTIAL INC	1	\$73,905.47	1.16%	0	\$0.00	NA	\$0.00
	JPMORGANCHASEBANK, N.A	1	\$71,639.84	1.12%	0	\$0.00	NA	\$0.00
	LIBERTYBANKANDTRUST CO	1	\$62,766.80	0.98%	0	\$0.00	NA	\$0.00
	MIDLANDSTATESBANK	1	\$51,606.20	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGEASSURANCEINC	1	\$74,407.86	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGEINVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00	NA	\$0.00
	NATIONSLENDING CORPORATION	1	\$60,000.00	0.94%	0	\$0.00	NA	\$0.00
	NUVISIONFCU	1	\$59,766.00	0.94%	0	\$0.00	NA	\$0.00
	OLDNATIONALBANK	1	\$63,200.00	0.99%	0	\$0.00	NA	\$0.00
	ONEAZCREDITUNION	1	\$74,704.47	1.17%	0	\$0.00	NA	\$0.00



	PHH MORTGAGE CORPORATION	1	\$79,665.85	1.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$165,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,457.66	0.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,611.20	1.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,919.44	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$789,871.63	12.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,872.16	1.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,236.90	1.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$59,775.52	0.94%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$42,332.54	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$202,086.67	3.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,631.69	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,692.65	1.22%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$74,704.47	1.17%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$29,883.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,647.36	0.64%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$44,826.31	0.7%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$65,742.60	1.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,001.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,381,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V20	BETHPAGE FEDERAL CREDIT UNION	2	\$520,000.00	36.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT	4	\$890,000.00	63.12%	0	\$0.00	NA	0	\$0.00

		UNION							
<b>Total</b>			<b>6</b>	<b>\$1,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7V38		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,510.00	11.09%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,555.00	11.17%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	1	\$183,920.00	12.95%	0	\$0.00	NA	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,155.00	39.81%	0	\$0.00	NA	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$354,550.00	24.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,419,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7V46		EAGLE HOME MORTGAGE, LLC	1	\$150,376.64	9.43%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$185,920.00	11.66%	0	\$0.00	NA	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$192,279.72	12.05%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	1	\$184,750.00	11.58%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE	1	\$243,600.00	15.27%	0	\$0.00	NA	\$0.00
		SENTE MORTGAGE, INC	1	\$176,012.29	11.03%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, F.S.B	1	\$210,325.40	13.18%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$251,927.35	15.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,595,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140Q7V53		ALLIED MORTGAGE GROUP, INC	1	\$154,981.32	2.63%	0	\$0.00	NA	\$0.00
		EMORTGAGE MANAGEMENT LLC	4	\$846,237.17	14.37%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE, LLC	1	\$156,500.00	2.66%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$467,150.00	7.94%	0	\$0.00	NA	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$350,000.00	5.95%	0	\$0.00	NA	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$241,500.00	4.1%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,133,350.00	19.25%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$279,200.00	4.74%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE								
	INVESTORS HOME MORTGAGE	1	\$160,650.00	2.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$677,303.00	11.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$334,448.96	5.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,956.00	5.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,500.00	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,886,976.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V61	BETHPAGE FEDERAL CREDIT UNION	10	\$2,875,317.98	73.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$248,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,132.39	6.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$285,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$250,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,895,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V79	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,475.00	13.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$593,725.00	54.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,779.09	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,089,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V87	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,400.00	14.82%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$205,000.00	16.84%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$213,400.00	17.53%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$219,696.90	18.04%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$399,000.00	32.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7V95	CTBC BANK CORP. USA	1	\$316,000.00	29.08%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$260,000.00	23.92%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$338,835.83	31.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VA2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$79,662.47	0.2%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$129,238.04	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$363,189.48	0.91%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$22,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$121,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$222,933.66	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,883.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$152,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,902.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,639.04	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$81,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,697.42	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$470,490.23	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$461,730.22	1.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	AZURA CREDIT UNION	2	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$128,777.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANK 7	1	\$62,911.23	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$81,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$59,909.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$361,687.15	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$208,949.14	0.52%	0	\$0.00	NA	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$67,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,413.75	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$157,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$205,911.22	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$78,180.78	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$230,193.95	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$142,804.33	0.36%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$75,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$139,909.82	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$129,457.68	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBBC BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$142,926.90	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$68,902.78	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE MIDWEST	1	\$74,894.32	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$79,987.14	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$116,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$135,307.76	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,881.85	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$229,658.27	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$69,901.38	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$80,883.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	3	\$210,418.14	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	3	\$172,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,883.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	7	\$449,609.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$79,887.28	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$189,592.53	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$64,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$308,980.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,792.09	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$58,116.14	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$108,477.80	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	3	\$221,193.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$61,000.00	0.15%	0	\$0.00	NA	\$0.00
	DACOTAH BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$79,136.01	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$147,799.29	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$64,040.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$113,400.54	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$259,221.02	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$133,330.26	0.33%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$495,886.47	1.24%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$81,881.85	0.2%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$80,750.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,673,743.39	4.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$80,750.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,178.16	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$71,800.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$140,554.89	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$148,684.47	0.37%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,307.05	0.87%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,000.00	0.29%	0	\$0.00	NA	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$81,364.27	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$143,769.51	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$77,885.10	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,893.93	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,177.28	0.21%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND	3	\$188,192.54	0.47%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$200,550.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	2	\$138,840.10	0.35%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$44,933.70	0.11%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$77,315.91	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$78,326.23	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,415.71	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,250.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$72,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$82,430.69	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$214,560.00	0.54%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$81,480.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,481.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$142,794.13	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,398.49	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$53,119.87	0.13%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$56,050.00	0.14%	0	\$0.00	NA	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TRUST BANK OF ILLINOIS	1	\$84,874.78	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,929.56	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$274,909.42	0.69%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$41,238.52	0.1%	0	\$0.00	NA	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,800.00	0.28%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$117,932.37	0.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK ANDAMP; TRUST	1	\$61,200.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$199,870.49	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$142,500.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$67,200.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,098.68	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$77,280.79	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$71,400.00	0.18%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$64,551.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$55,912.44	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$101,555.36	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$67,804.32	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$165,262.71	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$140,505.00	0.35%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$79,660.67	0.2%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HILLS BANK AND TRUST COMPANY	1	\$75,715.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$334,169.43	0.83%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$71,896.26	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$136,351.38	0.34%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$134,530.00	0.34%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$81,362.60	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK	3	\$189,300.15	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$442,185.97	1.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$478,308.37	1.19%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,293.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,900.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$247,960.00	0.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$310,700.00	0.78%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,406.45	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,469.92	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,509,989.68	3.77%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$74,892.32	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$162,963.48	0.41%	0	\$0.00	NA	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$84,380.94	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$245,540.43	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,809.08	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$72,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$78,389.39	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$80,633.66	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$58,113.34	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$130,385.25	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$29,956.78	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$83,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$144,791.09	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$71,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$114,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,584.88	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,804.33	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$49,973.49	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE	1	\$84,680.47	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NEIGHBORS CREDIT UNION	2	\$158,376.54	0.4%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$63,905.72	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$146,500.00	0.37%	0	\$0.00	NA	\$0.00
	NORWOOD BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$120,030.64	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$58,914.99	0.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	6	\$329,321.10	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$149,100.00	0.37%	0	\$0.00	NA	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$84,550.00	0.21%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$428,939.16	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$245,560.02	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$78,900.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,855.68	0.12%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$68,400.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM BANK (29162)	1	\$80,161.90	0.2%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$82,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,901.38	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$74,891.92	0.19%	0	\$0.00	NA	\$0.00
	RCSBANK	1	\$84,150.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$62,911.23	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$151,900.00	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$136,273.78	0.34%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$76,883.09	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	\$0.00

	RIVER VALLEY CREDIT UNION, INC	1	\$74,892.33	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$61,661.03	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$148,195.80	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	4	\$263,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$398,900.44	1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$324,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$424,715.00	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$278,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	8	\$523,363.25	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,006.61	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,881.64	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$142,406.30	0.36%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$129,268.41	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$62,807.33	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$79,884.74	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$77,393.80	0.19%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$217,501.37	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$417,580.24	1.04%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$69,823.53	0.17%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION, INC	4	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$216,892.85	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$289,886.44	0.72%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$69,000.26	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$149,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	3	\$189,151.43	0.47%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,231.96	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$84,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,810.19	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,892.85	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,408.28	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,893.38	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$208,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,519.50	0.31%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,963.83	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$49,929.56	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$85,874.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	2	\$123,132.32	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$81,485.03	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$84,470.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$57,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$238,597.90	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$211,350.35	0.53%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	2	\$159,111.50	0.4%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$206,468.71	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK N.A	1	\$76,687.71	0.19%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$52,500.00	0.13%	1	\$52,328.71	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$54,421.48	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,269.78	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$40,053,086.11</b>	<b>100%</b>	<b>1</b>	<b>\$52,328.71</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VB0	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$191,702.24	6.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$618,780.22	21.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$209,211.33	7.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$277,109.01	9.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$218,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,224.46	17.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$423,517.81	14.79%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$263,628.02	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,862,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VC8	CONCORD MORTGAGE GROUP	1	\$178,500.00	16.73%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$123,405.00	11.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,130.83	21.38%	0	\$0.00	NA	0	\$0.00
		1	\$95,200.00	8.92%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL BANK OF OHIO								
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,636.91	23.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VD6	ACADEMY MORTGAGE CORP (24545)	1	\$331,532.21	9.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,519.54	9.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$404,437.50	11.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,381,499.54	39.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$347,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$391,409.59	11.14%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$189,696.53	5.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,514,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VE4	BAY EQUITY LLC	1	\$222,928.34	14.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	16.55%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$213,940.00	14.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$220,250.00	14.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$203,322.49	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,510,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VF1	CARROLLTON BANK	1	\$203,400.00	15.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	12.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$166,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,400.00	17.65%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$180,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$175,200.00	13.66%	0	\$0.00	NA	0	\$0.00



		CORPORATION								
		Unavailable	1	\$174,747.85	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VG9		FINANCE OF AMERICA MORTGAGE LLC	1	\$180,950.00	14.03%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A	1	\$211,701.29	16.42%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	3	\$541,324.41	41.97%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$199,705.36	15.48%	0	\$0.00	NA	0	\$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,000.00	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,289,681.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VH7		ACADEMY MORTGAGE CORPORATION	11	\$1,122,781.00	2.25%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$103,057.82	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$186,405.56	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$91,077.15	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$87,185.04	0.17%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$271,850.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$181,274.88	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$404,700.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$198,164.89	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$388,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$108,625.13	0.22%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$107,351.89	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$109,851.83	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$98,803.68	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$911,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$281,360.58	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$287,420.00	0.57%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,531.74	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,398.47	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,858.09	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$94,378.36	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,156.31	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,333.55	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$93,626.54	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$310,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$84,522.65	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC, DBA ONE	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,152.00	0.19%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$109,652.09	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$107,761.33	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$286,560.14	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$293,550.66	0.59%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$88,890.00	0.18%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$300,993.23	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$99,824.55	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$385,153.45	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$707,395.28	1.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$109,851.83	0.22%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$476,571.40	0.95%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF RICHMOND INCORPORATED	1	\$89,122.48	0.18%	0	\$0.00	NA	\$0.00

	CROSS KEYS BANK (14540)	1	\$91,079.90	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,176.08	1.41%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,715.68	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$92,997.37	0.19%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,881.57	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$97,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$88,877.38	0.18%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,881.46	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,445,000.70	4.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$87,182.40	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$96,251.10	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$206,772.47	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,340.23	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$275,168.90	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,031.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$190,511.80	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	2	\$197,380.70	0.39%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,365.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,888.01	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$89,769.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$107,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$91,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,460.02	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$87,637.04	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,037.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,571.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$597,804.20	1.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$193,420.00	0.39%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$107,351.89	0.21%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGANCY MUTUAL MORTGAGE	1	\$107,355.20	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$363,850.54	0.73%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$101,491.17	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,864.84	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$274,526.58	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$103,557.13	0.21%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,898,653.36	3.8%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$107,302.01	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$91,355.66	0.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,462.23	0.39%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$106,338.37	0.21%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$985,935.47	1.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$699,885.08	1.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,994.55	0.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$98,866.65	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$386,584.94	0.77%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,520.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,665.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$480,553.00	0.96%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$196,488.79	0.39%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME	1	\$85,050.00	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,355.00	0.19%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$287,400.00	0.57%	0	\$0.00	NA	\$0.00
	KELLER MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$93,976.46	0.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$394,322.28	0.79%	0	\$0.00	NA	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,940.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$98,872.56	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$104,848.93	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,859.91	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.22%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$109,848.45	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$95,466.95	0.19%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$174,792.62	0.35%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$185,834.22	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$204,600.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,074.88	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA	1	\$91,881.57	0.18%	0	\$0.00	NA	\$0.00

	VETERANS UNITED HOME LOANS							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$109,696.37	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$189,830.28	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,411.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,516.69	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$87,767.81	0.18%	0	\$0.00	NA	\$0.00
	NORCOM MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$109,355.80	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$92,649.26	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$205,750.00	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$100,367.66	0.2%	0	\$0.00	NA	\$0.00
	ON TAP CREDIT UNION	1	\$109,855.15	0.22%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$210,648.25	0.42%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,653.45	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$200,033.93	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,750.00	0.62%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$396,350.00	0.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,863.08	0.2%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,845.63	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,290.88	0.18%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,235.03	0.17%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$196,871.28	0.39%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$299,858.56	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$312,170.63	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$297,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,036,650.00	2.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$402,532.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,451.51	0.79%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$86,383.48	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$88,086.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$301,791.77	0.6%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$309,520.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$104,224.26	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$97,374.49	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC (33455)	1	\$104,955.20	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$177,559.64	0.36%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$191,411.13	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,904.62	0.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$105,857.22	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,552.01	0.22%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,705.12	0.22%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$94,769.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$482,662.86	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,675.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$86,882.81	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$2,153,954.03	4.31%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.12	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP	1	\$109,458.98	0.22%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$104,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,360.58	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$396,669.39	0.79%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$91,845.87	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$99,871.28	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,119.79	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$91,746.05	0.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$87,617.63	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,203.12	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,000,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VJ3	1ST FINANCIAL, INC., A CORPORATION	1	\$123,337.37	0.16%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$110,853.82	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,917,409.75	2.56%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$115,850.68	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$110,857.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,847.25	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$242,617.58	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,986.08	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,847.25	0.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$115,840.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,827.79	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,939.66	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$341,405.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,348.48	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$233,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,941.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,084.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$475,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$124,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$236,933.29	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$805,383.50	1.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$471,251.47	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK FORWARD	1	\$114,249.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,423.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,209.80	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$834,840.05	1.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$113,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$121,340.01	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$114,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$115,686.93	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$482,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$595,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,303.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$364,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$370,537.00	0.49%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$240,131.89	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$238,184.16	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$226,690.05	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,594.57	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$478,425.52	0.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,073,847.79	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$472,130.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$242,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$232,543.60	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$123,829.16	0.17%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$110,853.83	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$934,108.95	1.25%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$941,179.91	1.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,856.41	0.31%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,844.51	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$247,462.78	0.33%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$113,849.88	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$706,345.83	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$586,839.08	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,845.93	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$355,691.11	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,988.94	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$118,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,204,476.50	4.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,841.67	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$826,689.86	1.1%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$124,254.10	0.17%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,903.86	0.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$355,468.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$354,669.03	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$119,807.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,200.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,247.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$237,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$224,090.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$114,641.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$229,763.85	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$491,795.30	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$604,176.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$244,817.11	0.33%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST BANK	1	\$113,347.11	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$114,245.63	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$242,740.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,077,271.19	1.44%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,853.26	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,345.01	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$123,583.30	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,257.89	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$121,159.40	0.16%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$112,345.01	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$232,654.80	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$680,395.52	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,092,352.84	2.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,711.10	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,780.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$928,058.83	1.24%	0	\$0.00	NA	0	\$0.00
		7	\$836,625.91	1.12%	0	\$0.00	NA	0	\$0.00



	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,095.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$112,203.16	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$119,310.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$118,436.66	0.16%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$124,032.70	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,400.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,829.16	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$587,425.00	0.78%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	2	\$226,250.21	0.3%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$114,193.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$222,750.00	0.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,250.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$246,225.00	0.33%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,077,511.76	1.44%	0	\$0.00	NA	\$0.00
	KS BANK, INC	1	\$119,845.53	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$113,446.98	0.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$466,904.74	0.62%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION, A	1	\$119,464.32	0.16%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$111,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,654.97	0.17%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$241,388.87	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$124,831.62	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,093.41	0.15%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$118,839.70	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$227,203.83	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,308.17	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$233,221.04	0.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$234,414.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 4 U LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,429.88	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$233,867.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$352,951.13	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$237,272.11	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$345,208.81	0.46%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$237,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$580,982.00	0.77%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$238,612.19	0.32%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$469,070.64	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$343,819.04	0.46%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$112,894.25	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$117,089.67	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,841.56	0.15%	0	\$0.00	NA	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$118,122.75	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$231,991.98	0.31%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,181.12	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$233,144.46	0.31%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.17%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,739.84	0.16%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$224,047.52	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,835.39	0.17%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,246.72	0.15%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	2	\$243,611.78	0.32%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$233,005.00	0.31%	0	\$0.00	NA	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$119,668.75	0.16%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,846.43	0.15%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$234,990.96	0.31%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,043.03	0.16%	0	\$0.00	NA	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$123,500.00	0.16%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	1	\$119,841.98	0.16%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$465,765.16	0.62%	0	\$0.00	NA	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$123,074.23	0.16%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$245,539.27	0.33%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC	1	\$119,838.36	0.16%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$123,174.13	0.16%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,482.09	0.17%	0	\$0.00	NA	\$0.00
PRIORITY HOME LENDING, LLC	1	\$115,843.75	0.15%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$234,147.63	0.31%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	1	\$122,063.60	0.16%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	1	\$118,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$468,994.56	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$247,996.71	0.33%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$225,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$114,912.70	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$581,285.77	0.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$228,787.55	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$244,483.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$352,598.46	0.47%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,766.89	0.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,921.04	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$123,657.71	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$124,171.50	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$941,752.37	1.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	2	\$226,590.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$123,055.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$233,245.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,767.08	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE BANK	1	\$123,021.39	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$231,605.18	0.31%	0	\$0.00	NA	0	\$0.00

	TAM LENDING CENTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL	1	\$119,187.44	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,765.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,337.10	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MOR	1	\$119,819.36	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,111.98	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,090.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,381.13	1.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,193.84	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,893.04	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,437.55	0.16%	0	\$0.00	NA	0	\$0.00
		20	\$2,348,988.42	3.13%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL LENDING CORPORATION	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,332.60	0.16%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$123,333.64	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,341.03	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$348,463.06	0.46%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$110,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$118,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,156.42	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$359,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$118,529.03	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$108,818.49	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,245.14	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$75,011,030.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VK0	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$159,558.36	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,589.72	0.17%	0	\$0.00	NA	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$150,782.64	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,097,760.45	3.1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,445.58	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$172,437.75	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$159,789.30	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$317,980.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$333,215.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,180.97	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$641,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$154,795.89	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$480,465.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$340,049.41	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$493,881.29	0.49%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$165,541.79	0.17%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$500,050.48	0.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$313,151.06	0.31%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$152,789.21	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$340,600.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$319,768.09	0.32%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,425.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,775.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$151,665.76	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,192.79	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$319,188.52	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$323,100.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$158,977.67	0.16%	0	\$0.00	NA	\$0.00



	BANK OF SULLIVAN	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$684,851.67	0.68%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$154,201.25	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$1,694,602.88	1.69%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,891.08	0.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$170,774.82	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$319,906.79	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$941,016.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,129,633.00	1.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,004.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$930,925.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$318,702.11	0.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,911.77	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,402.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$615,222.52	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$323,025.82	0.32%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC							
	CITIZENS TRI-COUNTY BANK	1	\$154,296.55	0.15%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$159,784.47	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$174,758.90	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,120,197.17	2.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,728.25	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$161,282.45	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$157,283.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,142,112.28	1.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$165,401.44	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$800,923.62	0.8%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,688.52	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$478,096.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$953,136.77	0.95%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.00
	EECU	1	\$172,600.00	0.17%	0	\$0.00	NA	\$0.00

	EITZEN STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,048.75	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,295,791.13	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$167,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$166,170.74	0.17%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$155,578.95	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$313,149.21	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$170,527.66	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,160,731.83	7.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,799.69	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$328,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$685,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$814,433.43	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$340,938.53	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,540.58	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$159,953.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,983.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$170,039.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$161,982.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	BUCYRUS								
	FIRST FINANCIAL BANK	1	\$168,772.36	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$160,555.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,936.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$306,288.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISON OF EVANSVILLE TEA	1	\$156,799.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$169,310.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$483,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$487,387.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$322,965.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,352.92	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$313,235.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$166,209.35	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$339,157.30	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,542.59	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$312,123.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$174,175.51	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$171,546.15	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,240.16	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$156,534.04	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	27	\$4,360,830.18	4.36%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL	1	\$161,282.45	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$170,788.64	0.17%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$302,739.04	0.3%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$343,825.22	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$162,600.67	0.16%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,133,383.70	1.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$328,800.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$491,200.00	0.49%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$151,316.24	0.15%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,441.08	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$804,828.44	0.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$154,786.45	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$660,508.79	0.66%	0	\$0.00	NA	\$0.00
	IBMSECU	1	\$168,794.29	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$347,800.00	0.35%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$159,784.47	0.16%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$326,873.85	0.33%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$172,950.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,735.48	0.16%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$160,076.50	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$304,421.21	0.3%	0	\$0.00	NA	\$0.00

JMAC LENDING, INC	2	\$328,571.32	0.33%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$151,990.31	0.15%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$165,152.24	0.17%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$169,481.55	0.17%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$486,085.46	0.49%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$151,971.33	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$314,782.74	0.31%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$155,866.89	0.16%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$169,724.30	0.17%	0	\$0.00	NA	0	\$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$157,133.21	0.16%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$321,731.96	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$315,536.40	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,045.56	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION UNIT #3C	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$509,323.93	0.51%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,003.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MILEND, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$167,456.48	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	2	\$315,920.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$160,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$169,340.97	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS FINANCIAL COLORADO SPRINGS DT	1	\$169,739.44	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,377.36	0.16%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$335,358.97	0.34%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$307,150.00	0.31%	0	\$0.00	NA	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$156,538.85	0.16%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$313,588.11	0.31%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	3	\$479,800.00	0.48%	0	\$0.00	NA	\$0.00
NBKC BANK	1	\$169,900.00	0.17%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
NEW YORK COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
NEXBANK SSB	2	\$326,577.58	0.33%	0	\$0.00	NA	\$0.00
NORTHPOINTE BANK	2	\$335,769.66	0.34%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$466,992.00	0.47%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00	NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$330,829.00	0.33%	0	\$0.00	NA	\$0.00
ONEAZ CREDIT UNION	2	\$324,200.00	0.32%	0	\$0.00	NA	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$154,400.00	0.15%	0	\$0.00	NA	\$0.00
ORIGIN BANK	1	\$166,020.95	0.17%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$161,029.78	0.16%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$638,579.57	0.64%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,289.16	0.16%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$324,600.00	0.32%	0	\$0.00	NA	\$0.00

	PATRIOT FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$155,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$496,841.89	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$319,794.29	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$330,128.55	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$979,627.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$161,757.03	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,779.56	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$632,342.43	0.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$648,426.17	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,253.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,180.73	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$808,673.69	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$501,214.52	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$491,849.07	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$331,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$163,993.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$330,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$304,793.90	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$306,444.27	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$324,782.75	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,000,389.58	1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,779.88	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,769.92	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$653,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$169,281.81	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$489,984.53	0.49%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$170,764.40	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$342,022.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$160,581.17	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNING CORPORATION	1	\$172,886.81	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,187.27	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$159,332.65	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$160,056.97	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$164,777.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE PRIVATE BANK AND TRUST CO	1	\$151,680.16	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$478,098.08	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,374.92	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,485,160.21	3.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,835.01	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,785.83	0.16%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$170,779.88	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$323,789.86	0.32%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$166,705.65	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,580.42	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,011,306.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$53,602.70	0.11%	0	\$0.00	NA	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$66,236.30	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,161,941.07	2.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$69,108.87	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC							
	AFFILIATED BANK	2	\$131,920.00	0.26%	0	\$0.00	NA	\$0.00
	ALIVE CREDIT UNION	1	\$81,892.02	0.16%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$74,898.98	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$152,751.87	0.31%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$255,146.26	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	2	\$158,682.76	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$183,985.74	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$43,068.21	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,387.53	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$74,649.31	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,885.65	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$827,062.08	1.65%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$78,292.87	0.16%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,090.88	0.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,807.26	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$67,512.96	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	12	\$760,758.01	1.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$234,778.31	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,913.76	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,555.00	0.26%	0	\$0.00	NA	\$0.00

	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$96,807.65	0.19%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	2	\$128,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$77,470.82	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$54,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$375,556.84	0.75%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,787.96	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$139,848.33	0.28%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	2	\$121,948.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$101,774.79	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,016.30	0.12%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$80,613.65	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE (32557)	1	\$67,908.41	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$132,423.76	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$168,971.54	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$64,912.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$59,922.77	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE OZARKS	1	\$63,917.62	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$76,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$670,810.78	1.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$72,402.34	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$247,125.51	0.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$128,637.29	0.26%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$152,899.05	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,910.45	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$108,214.93	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$131,887.03	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$630,976.24	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,580.45	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$108,016.96	0.22%	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$54,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$87,125.98	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$290,741.32	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$77,493.08	0.15%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$81,846.60	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$274,415.46	0.55%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$79,018.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,513.99	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$54,647.70	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$508,623.27	1.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$62,968.85	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$301,695.29	0.6%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$73,398.73	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$43,708.12	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$54,924.22	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,143.53	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$226,986.85	0.45%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$61,563.82	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$34,753.13	0.07%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$202,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$61,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$174,266.01	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$59,919.18	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$2,212,505.07	4.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,138.84	0.1%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$68,709.40	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$473,000.37	0.95%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$354,111.57	0.71%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,935.64	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,410.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,035.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$161,037.64	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$84,675.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,401.32	0.14%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$67,920.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$172,675.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,896.68	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$195,350.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$675,851.95	1.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$129,005.62	0.26%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$312,975.00	0.63%	0	\$0.00	NA	\$0.00

	FLINT COMMUNITY BANK	1	\$78,743.78	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$33,927.14	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$74,844.58	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$163,149.39	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$79,432.86	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$74,796.81	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$72,680.36	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$74,549.93	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$68,924.12	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,438.67	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$641,465.49	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$2,312,838.77	4.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$261,526.69	0.52%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$616,807.54	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$459,145.99	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$71,158.29	0.14%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$69,907.82	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$84,496.02	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$84,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$75,585.18	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$61,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$75,902.17	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISER	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$132,250.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$84,875.00	0.17%	0	\$0.00	NA	\$0.00
	HOUGHTON STATE BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$71,907.32	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,770.07	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$43,694.44	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK & TRUST	2	\$155,052.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,800.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$590,600.00	1.18%	0	\$0.00	NA	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$81,745.25	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,220.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,898.98	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,027.33	0.11%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$82,391.36	0.16%	0	\$0.00	NA	\$0.00
	KALSEE CREDIT UNION	1	\$71,780.00	0.14%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$116,368.57	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$205,929.10	0.41%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$953,894.18	1.91%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$79,889.78	0.16%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$81,431.13	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$82,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$98,202.28	0.2%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$69,653.90	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$221,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$67,548.88	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$43,940.73	0.09%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$71,885.47	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$49,931.11	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.81	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$162,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$72,106.92	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$40,445.45	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$254,697.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$69,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,119.97	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$78,691.24	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,784.08	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,888.41	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$55,852.24	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$64,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$232,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$153,855.78	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$77,093.64	0.15%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$79,894.65	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$48,735.74	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$59,097.17	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$63,518.14	0.13%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$119,699.24	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,889.78	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$158,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.15	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$84,162.46	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$144,463.80	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,892.24	0.16%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$71,403.69	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)							
	PEOPLES BANK	1	\$51,931.52	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$223,580.98	0.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$66,827.19	0.13%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$127,230.00	0.25%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$58,312.92	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$58,294.53	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$246,004.73	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$50,130.84	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$105,505.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$73,150.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$209,969.00	0.42%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,385.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$43,200.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$77,789.23	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$81,800.00	0.16%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$322,794.17	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$155,884.27	0.31%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$273,660.29	0.55%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,867.09	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$62,417.70	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$42,500.00	0.08%	0	\$0.00	NA	\$0.00

	ROYAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$72,554.33	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$880,010.00	1.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$683,995.00	1.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$130,469.89	0.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$335,819.67	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$352,010.48	0.7%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$34,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$69,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$74,513.58	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$79,023.15	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$75,535.69	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$65,435.09	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$155,845.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$213,994.26	0.43%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$147,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$63,831.12	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$340,463.94	0.68%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC / BROWN	1	\$81,474.43	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$82,688.47	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,907.32	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$250,291.19	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$82,527.00	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,785.18	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$84,366.80	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$73,904.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,277.25	0.17%	0	\$0.00	NA	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,307.14	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$73,530.22	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$116,594.46	0.23%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$64,559.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$121,269.27	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$62,855.00	0.13%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$44,352.40	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,558.99	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00	NA	0	\$0.00

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	UNITED CONSUMERS CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$69,405.70	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,262,983.09	2.53%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$79,889.78	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$212,797.28	0.43%	0	\$0.00	NA	\$0.00
	VANMAR LENDING	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$74,903.46	0.15%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	2	\$129,205.00	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$66,038.65	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$207,819.00	0.42%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$117,340.18	0.23%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$83,010.47	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$64,909.78	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$74,792.60	0.15%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$64,311.27	0.13%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,650.00	0.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>746</b>	<b>\$50,012,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7VM6	1ST SECURITY BANK OF WASHINGTON	1	\$268,453.99	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$635,181.32	0.25%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$387,477.35	0.16%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$409,447.72	0.16%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,038,212.35	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$307,594.41	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$619,194.95	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$561,808.36	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,307,720.51	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$332,541.22	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,380.33	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$645,776.93	0.26%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$216,720.67	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$268,054.51	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$568,290.88	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$759,100.00	0.3%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$829,100.00	0.33%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$233,691.86	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,489.49	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO	1	\$209,723.46	0.08%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,349,141.00	0.54%	0	\$0.00	NA	\$0.00



	BANK OF ENGLAND	1	\$254,664.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$826,327.23	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$609,675.37	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$604,667.37	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,184,606.29	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,638.08	0.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$492,341.15	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$247,016.82	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$310,799.42	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,568,143.54	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,808,786.54	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,565,419.36	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$382,791.00	0.15%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$210,715.78	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$554,223.97	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,458.57	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,361,150.18	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,273,940.93	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,541,171.93	0.62%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$525,397.56	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$260,310.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$215,713.44	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$346,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$819,009.42	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$267,946.59	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,315,258.61	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$217,074.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$305,197.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$329,075.86	0.13%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$224,696.92	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,286,761.83	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$220,216.16	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,698,047.12	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$444,703.65	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$218,698.28	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$257,444.82	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$371,598.77	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,435.65	0.33%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,131.67	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$301,211.78	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,957.83	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$834,059.59	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$419,446.92	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,070,668.02	0.43%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,409,353.72	0.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$743,830.91	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,977,218.68	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$930,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$424,000.00	0.17%	1	\$422,855.64	NA	0	\$0.00
	F & M BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,312,648.52	2.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$272,639.85	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,664.19	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,666,167.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,067.38	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$12,484,034.74	5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,685,659.91	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$225,962.05	0.09%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$555,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,384.36	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$614,725.85	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	8	\$2,432,427.16	0.97%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$259,657.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$805,110.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,424.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$342,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,668,314.24	0.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$460,861.20	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,753,094.58	1.5%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$411,445.02	0.16%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$228,505.48	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	5	\$1,542,429.93	0.62%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,047,500.00	0.42%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$200,729.25	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$474,340.68	0.19%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$267,655.03	0.11%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$11,298,198.92	4.52%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$423,541.53	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$539,304.90	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$337,055.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,762,335.75	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$411,069.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,183,592.09	3.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,681.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$664,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$666,535.33	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$4,388,315.07	1.76%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$432,934.83	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$950,675.42	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$566,336.10	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	INSPIRE HOME LOANS INC	1	\$335,299.74	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,331,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$979,697.16	0.39%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$305,606.10	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$968,401.82	0.39%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,698.79	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,642,974.13	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$423,428.86	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,499,193.35	0.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$632,640.67	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$679,583.35	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$347,552.04	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	5	\$1,257,618.12	0.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$322,654.85	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$633,368.46	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$603,741.82	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$586,119.55	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$512,512.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$226,687.65	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$935,527.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$912,212.52	0.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$788,852.48	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,588,867.87	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,577.79	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$745,495.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	10	\$2,812,946.41	1.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$759,186.79	0.3%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$260,464.29	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$919,287.12	0.37%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$423,528.73	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHPOINTE BANK	6	\$2,263,598.77	0.91%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$423,441.65	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	5	\$1,449,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,706.12	0.11%	0	\$0.00	NA	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$279,631.28	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$489,562.88	0.2%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$325,760.60	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$313,096.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,484,726.67	1.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,148,440.99	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,687,921.90	0.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$439,433.62	0.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,686.59	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$694,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$863,653.65	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,995,130.84	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,037.92	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$383,006.34	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,023.79	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC	2	\$481,355.30	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,430,802.22	0.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$926,753.90	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$307,585.12	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$333,959.64	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$513,119.74	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$205,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$576,773.43	0.23%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,531.25	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,127,757.49	0.85%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$351,816.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,418,804.90	0.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,559,277.20	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$469,930.59	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$777,237.27	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	13	\$4,035,509.14	1.61%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC							
	SKYLINE FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	4	\$1,447,417.95	0.58%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	2	\$548,091.78	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$216,804.16	0.09%	0	\$0.00	NA	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$549,308.02	0.22%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$537,445.65	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$205,722.51	0.08%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$404,442.02	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$423,277.07	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	30	\$10,185,320.88	4.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$704,427.42	0.28%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CRE	1	\$219,716.81	0.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$491,866.04	0.2%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$591,470.10	0.24%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$287,620.75	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$299,594.98	0.12%	0	\$0.00	NA	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$248,672.10	0.1%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$374,471.23	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$233,691.30	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$299,604.94	0.12%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,738,403.77	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,199,149.46	2.88%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$530,193.07	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$287,612.06	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$631,200.00	0.25%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,495.19	0.09%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$237,664.43	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTIRES FROUPNINC DBA VITEK MORTGAGE GR	1	\$219,710.29	0.09%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$354,532.52	0.14%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$494,000.00	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,513.51	0.09%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	3	\$896,933.48	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$522,000.00	0.21%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,997.63	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>799</b>	<b>\$249,896,446.99</b>	<b>100%</b>	<b>1</b>	<b>\$422,855.64</b>		<b>\$0.00</b>
3140Q7VN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$413,467.09	0.17%	0	\$0.00	NA	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$323,867.79	0.13%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$671,109.27	0.27%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$262,276.67	0.1%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$242,687.20	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$407,095.30	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,616.10	0.11%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,894,023.16	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$481,302.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$693,009.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$996,537.65	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$479,367.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,440,538.54	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,172.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$595,185.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$351,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$263,660.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$683,278.37	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$202,239.34	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$228,598.58	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,679.74	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$338,044.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$309,572.91	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,466,731.90	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,520.67	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$966,960.45	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$218,911.35	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$319,751.58	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,076,871.57	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$658,697.50	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$356,933.96	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$332,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,321,920.56	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$5,034,747.57	2.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,497,167.40	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,059,899.37	0.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,485,463.28	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$534,076.01	0.21%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$348,519.17	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$267,655.03	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$793,204.78	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$549,010.85	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,911.35	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$271,633.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$448,694.79	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,300,904.64	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,534,577.65	2.21%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$431,705.40	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$734,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONY MORTGAGE INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,403,455.76	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$407,450.42	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$229,140.93	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$217,810.77	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,342,014.35	0.54%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,091,174.49	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$309,182.96	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$505,218.55	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$987,784.51	0.4%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,661,403.10	1.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,652,473.43	0.66%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$230,273.45	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$287,612.06	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,168,919.49	0.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$589,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,184,845.50	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,668,823.95	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$972,465.07	0.39%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,678,097.87	0.67%	0	\$0.00	NA	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$363,509.68	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$565,113.19	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,649,000.03	3.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$1,273,293.62	0.51%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	23	\$7,437,811.87	2.98%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,898,396.63	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$847,636.67	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$423,528.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$501,230.60	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,811.21	0.13%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$296,599.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$332,351.71	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$564,463.33	0.23%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$212,711.39	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,180.65	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$206,933.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$341,549.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,656.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$966,456.31	0.39%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$625,674.99	0.25%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$253,258.39	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$271,633.61	0.11%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,500.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,601,767.27	1.04%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$523,412.60	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$279,622.83	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$314,085.84	0.13%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$263,145.06	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,972,093.67	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	31	\$9,771,701.79	3.91%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$520,430.89	0.21%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$382,883.55	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$291,606.67	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	2	\$527,775.66	0.21%	0	\$0.00	NA	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$279,639.58	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,244,477.29	0.9%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,317,143.64	2.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,298,842.49	0.52%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$617,421.21	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$3,674,734.23	1.47%	0	\$0.00	NA	\$0.00
	HOMEWISE	2	\$502,400.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$723,124.62	0.29%	0	\$0.00	NA	\$0.00



	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	1	\$325,560.87	0.13%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$202,726.55	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$369,523.72	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$384,118.50	0.15%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$344,535.28	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$899,679.36	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,842,980.34	1.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$783,480.07	0.31%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$421,171.00	0.17%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$404,308.89	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$207,035.86	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$736,117.26	0.29%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$715,797.42	0.29%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$1,821,907.61	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$618,573.75	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	4	\$1,401,631.64	0.56%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$609,173.58	0.24%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$423,528.73	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$245,276.58	0.1%	0	\$0.00	NA	\$0.00
		1	\$305,578.41	0.12%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOANWISE FINANCIAL LLC	1	\$304,013.59	0.12%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$320,986.04	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$781,360.34	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$291,615.48	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,520.46	0.27%	0	\$0.00	NA	\$0.00
	MARIA DEVELOPMENT INC	1	\$359,525.93	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	1	\$539,288.90	0.22%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$566,222.83	0.23%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,960.62	0.16%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,855,853.87	0.74%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$216,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$273,622.50	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$555,258.30	0.22%	0	\$0.00	NA	\$0.00
	MI CASITA MORTGAGE	1	\$200,729.25	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$972,051.17	0.39%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$290,117.46	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$303,290.91	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,634.25	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$275,636.55	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$597,212.52	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$267,655.03	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$423,554.08	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,070.84	0.12%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$570,222.78	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$934,353.71	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,536.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,663,491.39	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,395,247.71	0.56%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$547,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,515.70	0.17%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,467.99	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXT GEN MORTGAGE INC	1	\$396,465.24	0.16%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,322,684.88	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$1,841,575.97	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,057,768.67	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$603,213.15	0.24%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC	2	\$484,130.08	0.19%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$684,471.98	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$621,366.67	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,316.32	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$740,751.77	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,593,542.17	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,581.13	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$307,603.53	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A	1	\$336,556.22	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP							
	PARKSIDE LENDING LLC	6	\$2,164,966.86	0.87%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$389,497.99	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$229,683.12	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,071,485.68	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$291,996.00	0.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$734,250.00	0.29%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,604.62	0.09%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$326,579.07	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$325,051.55	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$546,958.96	0.22%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$404,466.67	0.16%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$790,800.09	0.32%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,730.59	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,678.04	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$251,652.81	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,251.94	0.15%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,356,633.28	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$234,497.76	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,028,347.89	0.41%	0	\$0.00	NA	\$0.00
		1	\$215,709.04	0.09%	0	\$0.00	NA	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC							
	PUBLIC SERVICE CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$565,244.10	0.23%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$247,946.91	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,301.74	0.37%	0	\$0.00	NA	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$373,008.16	0.15%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$628,171.70	0.25%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$567,252.03	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$327,577.79	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$295,610.21	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,150.86	0.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,468,096.97	0.99%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$214,441.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,048,303.59	0.82%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$1,778,347.19	0.71%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,683.12	0.19%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$579,247.79	0.23%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$688,855.84	0.28%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$499,317.13	0.2%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$483,961.86	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,168,029.70	1.27%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,124,082.20	0.45%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	2	\$671,054.22	0.27%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$219,716.81	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$873,955.35	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$219,710.29	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$294,094.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,250.21	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$228,691.54	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,213,891.68	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,179,180.03	4.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$474,888.45	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$209,729.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$274,879.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$209,723.46	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,576.81	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGEY ONE LENDING, INC, A CORPORATION	1	\$240,183.30	0.1%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$513,470.05	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,086,015.70	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$214,910.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$254,579.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$267,642.25	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,922.99	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$399,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$242,665.21	0.1%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$206,521.44	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$568,004.47	0.23%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$227,600.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,193.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$396,477.21	0.16%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORTION	1	\$352,274.84	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,296,026.22	2.52%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$714,202.65	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$653,158.16	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$215,709.04	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$322,890.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,223.07	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$293,932.42	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,002,737.51	0.4%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,670.79	0.1%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$309,572.91	0.12%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,034.44	0.08%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$247,665.94	0.1%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$423,526.14	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$399,960.52	0.16%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$577,216.63	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$474,388.56	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$601,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,673.42	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$277,234.44	0.11%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$423,541.53	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>801</b>	<b>\$249,967,696.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VP9	ACADEMY MORTGAGE CORP	1	\$113,924.99	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,430.81	2.33%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$111,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,350.60	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$118,533.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$233,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$233,705.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,853.24	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$244,871.51	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,163.77	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,107.61	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,450.59	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$121,107.65	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL , INC., A CORPORATION	1	\$122,345.88	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$688,354.42	1.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$115,069.00	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$223,862.29	0.45%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$235,899.53	0.47%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,364.22	0.46%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$122,978.78	0.25%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$237,429.96	0.47%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$117,608.51	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$110,057.72	0.22%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$115,607.78	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$119,852.45	0.24%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,858.60	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$231,103.74	0.46%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,849.80	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,842.73	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$111,724.02	0.22%	0	\$0.00	NA	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,733.00	0.49%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,987.48	0.7%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$123,445.05	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$236,326.08	0.47%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,863.51	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$124,846.30	0.25%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,409.65	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$121,721.66	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$588,865.73	1.17%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$114,861.83	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,855.81	0.24%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,950.00	0.23%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$124,950.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$226,102.53	0.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,896.42	0.25%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$114,615.28	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,601.53	0.47%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$365,732.00	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$111,862.29	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,554.54	0.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,851.21	0.24%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,405.00	0.49%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$116,646.49	0.23%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,744.12	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,286.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$114,660.19	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$578,785.06	1.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,450.48	0.24%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,420,574.56	2.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$116,756.60	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$229,758.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,846.26	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$242,558.11	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,878.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$351,071.19	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,754.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$123,687.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$362,260.09	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$121,746.14	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$111,858.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$345,964.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,696.70	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$355,352.45	0.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,176.07	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$118,114.59	0.24%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE							
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,758.15	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,392.91	0.22%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$246,153.48	0.49%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,650.05	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,459.59	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,862.29	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,108.41	1.4%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$234,180.84	0.47%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARBUR HOLDINGS LLC	1	\$119,201.70	0.24%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$224,109.40	0.45%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$121,350.60	0.24%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$240,461.70	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,086,933.31	2.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,112.35	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$591,049.28	1.18%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$353,266.71	0.7%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$113,457.08	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,596.56	0.24%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,267.35	0.22%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,452.04	0.23%	0	\$0.00	NA	\$0.00
JARL ENTERPRISES LLC	1	\$119,849.02	0.24%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$123,861.06	0.25%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,537,807.39	3.07%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$122,352.81	0.24%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$246,709.41	0.49%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$364,048.78	0.73%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$690,352.89	1.38%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC	1	\$119,711.02	0.24%	0	\$0.00	NA	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$111,865.43	0.22%	0	\$0.00	NA	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,857.37	0.23%	0	\$0.00	NA	\$0.00
LIBERY SAVINGS BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC	2	\$225,850.00	0.45%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$116,852.80	0.23%	0	\$0.00	NA	\$0.00
MERCHANTS BANK OF INDIANA	1	\$122,249.50	0.24%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$111,659.94	0.22%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$230,362.17	0.46%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$123,597.83	0.25%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$231,900.00	0.46%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,685.04	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$123,851.01	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE RESOURCE PLUS, INC	1	\$120,750.00	0.24%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$124,474.76	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,652.63	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,472.92	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,555.55	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,161.23	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$237,551.18	0.47%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$113,107.51	0.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$119,356.42	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$119,527.75	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$344,049.28	0.69%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$238,006.11	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,129.51	0.71%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN INC., A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$118,360.87	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$235,108.76	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$350,110.87	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,514.51	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$722,675.89	1.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$122,848.76	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$121,849.99	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,785.52	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,604.72	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$230,052.45	0.46%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$123,363.18	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$350,218.86	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$351,037.30	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,262.55	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,291.77	0.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,594.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$234,825.85	0.47%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$724,118.58	1.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$236,716.29	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,460.32	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,697.44	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$115,860.62	0.23%	0	\$0.00	NA	0	\$0.00
	RGBW, INC. - COR	1	\$121,350.60	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$123,851.15	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$709,249.49	1.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,648.02	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,527.86	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$579,247.57	1.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$122,249.50	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,463.84	0.49%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$110,360.98	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$119,852.45	0.24%	0	\$0.00	NA	0	\$0.00

	SOFI MORTGAGE, LLC	1	\$111,609.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$115,707.54	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$119,849.02	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$231,063.27	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,860.54	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,204.26	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$928,455.12	1.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,267.17	0.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$237,707.36	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,928.43	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$244,862.36	0.49%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	2	\$232,349.02	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$475,836.92	0.95%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$120,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	THOMAS LENDING LLC	1	\$113,117.04	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,549.40	0.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$123,793.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$361,052.14	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,996,019.66	3.98%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,803.66	0.23%	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$124,350.41	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$111,812.35	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,447.01	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$235,892.22	0.47%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$113,320.07	0.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$111,736.44	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$119,704.30	0.24%	0	\$0.00	NA	0	\$0.00



		WOLFE FINANCIAL INC A CORPORATION							
		WYOMING COMMUNITY BANK	1	\$120,648.02	0.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>425</b>	<b>\$50,118,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7VQ7		ACADEMY MORTGAGE CORPORATION	5	\$780,080.00	1.94%	0	\$0.00	NA	\$0.00
		AFFORDABLE LENDING GROUP	1	\$152,500.00	0.38%	0	\$0.00	NA	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$304,616.28	0.76%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$157,154.41	0.39%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$155,558.49	0.39%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,720.00	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$166,000.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.42%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$495,047.08	1.23%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,786.12	0.42%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,600.00	0.43%	0	\$0.00	NA	\$0.00
		ARVEST BANK	1	\$157,250.00	0.39%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,290.52	0.41%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
		BANK 34	1	\$167,184.40	0.42%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.00
		BEAM LENDING CORPORATION	2	\$322,103.46	0.8%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,795.73	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$471,406.16	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$326,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,643.51	1.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,709.63	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$165,840.84	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$346,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,282.97	0.43%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	4	\$640,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,764.20	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$166,984.33	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$159,718.80	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,206.32	1.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,594.08	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$155,803.73	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$347,077.24	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$157,801.22	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	EECU	2	\$337,387.17	0.84%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$174,117.91	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,542.51	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$159,403.76	0.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$816,157.45	2.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$169,391.46	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,581,534.37	3.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$173,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,798.14	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,110.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$159,807.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$159,820.72	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$163,593.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$163,792.84	0.41%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$158,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,462.55	0.42%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$159,816.47	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$162,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,995.88	1.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$156,811.36	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A	1	\$162,713.71	0.4%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANKING CORPORATION							
	HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$653,118.40	1.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$173,051.28	0.43%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$992,086.71	2.47%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,750.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$320,168.58	0.8%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,300.00	0.41%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$169,849.86	0.42%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,920.00	0.41%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,467,125.63	3.65%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$311,512.00	0.78%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$158,405.73	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$173,893.94	0.43%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$312,296.81	0.78%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$156,363.03	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,413.17	0.38%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$166,400.00	0.41%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$497,918.64	1.24%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$159,988.04	0.4%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$157,210.87	0.39%	0	\$0.00	NA	\$0.00
		2	\$327,651.63	0.82%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP							
	MORTGAGE NETWORK, INC	1	\$171,533.91	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,190.45	0.43%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,798.69	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$319,817.04	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,632.14	0.4%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,796.18	0.4%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$329,392.00	0.82%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$309,609.97	0.77%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	5	\$790,110.23	1.97%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$153,810.65	0.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,158.00	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,600.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,220.00	1.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,816.47	0.4%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$160,500.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,406.22	0.39%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,942.29	0.39%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$322,839.63	0.8%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$468,450.00	1.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,290.00	0.76%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,783.60	0.43%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$154,500.00	0.38%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$152,847.45	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE	5	\$812,736.80	2.02%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	RESMAC INC	1	\$174,784.83	0.44%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$171,478.89	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,100.00	1.21%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$152,639.97	0.38%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$158,149.78	0.39%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$161,926.99	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$151,920.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$824,950.00	2.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$156,800.00	0.39%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$150,400.00	0.37%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$153,556.56	0.38%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$173,806.80	0.43%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,442.77	0.43%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,073.01	0.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,776,391.35	4.42%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,994.08	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$152,824.51	0.38%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES	1	\$163,811.89	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$40,179,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VR5		1ST ALLIANCE MORTGAGE, LLC	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$223,718.18	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$224,633.46	0.07%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	9	\$3,150,302.33	1.05%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$206,706.47	0.07%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	4	\$1,301,410.50	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$395,535.08	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$213,337.36	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$484,214.74	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$492,743.38	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$409,119.11	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,876.01	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,090,230.83	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,856,879.47	0.62%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,696,959.09	0.57%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$607,615.50	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	2	\$706,110.49	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$672,359.39	0.22%	0	\$0.00	NA	0	\$0.00
		AMPLIFY CREDIT UNION (27462)	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	3	\$759,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$236,708.59	0.08%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$238,206.75	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,581.94	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,013,009.81	0.34%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,974.14	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,920,602.56	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$423,578.54	0.14%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$209,347.72	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	14	\$5,100,796.97	1.7%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$257,675.40	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$329,594.24	0.11%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$295,377.59	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$928,687.98	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$235,703.08	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$525,351.57	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$487,399.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$256,676.66	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$311,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	14	\$4,433,654.82	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,557,430.69	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,573,147.57	1.52%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$363,542.03	0.12%	0	\$0.00	NA	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,974,666.13	1.32%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,416,427.40	0.47%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$2,683,043.92	0.89%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$261,270.87	0.09%	0	\$0.00	NA	\$0.00
CENTERSTATE BANK, N.A	1	\$306,779.55	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$314,603.68	0.1%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$503,626.21	0.17%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$457,030.23	0.15%	0	\$0.00	NA	\$0.00
CHOU TEAM REALTY, INC	1	\$249,892.36	0.08%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$423,478.66	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	2	\$671,598.81	0.22%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$204,200.00	0.07%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,168,749.60	0.39%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,474,375.56	0.82%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A	3	\$719,343.83	0.24%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	1	\$680,000.00	0.23%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$579,319.06	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	1	\$329,584.81	0.11%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE INC	1	\$343,000.00	0.11%	0	\$0.00	NA	\$0.00
CONCORD MORTGAGE GROUP	1	\$214,800.00	0.07%	0	\$0.00	NA	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$374,738.66	0.12%	0	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$222,919.18	0.07%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,076,623.97	1.03%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A	4	\$1,162,911.37	0.39%	0	\$0.00	NA	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A							
	CYPRUS FEDERAL CREDIT UNION	1	\$415,476.62	0.14%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$573,294.21	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,866.71	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$432,746.38	0.14%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$522,958.22	0.17%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	4	\$1,224,634.51	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,695.06	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,350,191.92	0.45%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$311,049.06	0.1%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$319,597.40	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	11	\$2,910,730.71	0.97%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$766,854.44	0.26%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$249,300.09	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,451,623.27	0.48%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$229,217.81	0.08%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$857,766.40	0.29%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	2	\$562,300.92	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	2	\$457,434.87	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$328,096.08	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$284,649.42	0.09%	0	\$0.00	NA	\$0.00
		6	\$2,005,133.51	0.67%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	2	\$603,192.94	0.2%	0	\$0.00	NA	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$488,198.98	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,499,444.00	4.5%	0	\$0.00	NA	\$0.00
	FAMILY FIRST CREDIT UNION - GA	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,679,294.33	0.56%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$207,738.30	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$331,610.22	0.11%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	37	\$11,540,173.79	3.85%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$984,540.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$253,680.44	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$260,671.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$358,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$275,652.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,024,529.39	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,038,980.51	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING LLC	2	\$611,240.08	0.2%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$663,455.25	0.22%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$219,723.21	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$246,664.27	0.08%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$394,546.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,716.91	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,006.89	0.38%	0	\$0.00	NA	\$0.00

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$479,449.42	0.16%	0	\$0.00	NA	\$0.00
FIVE STAR FINANCIAL LLC	1	\$337,075.38	0.11%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$252,800.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,065,034.27	0.69%	0	\$0.00	NA	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$206,250.00	0.07%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$315,611.45	0.11%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,757.29	0.07%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$244,199.37	0.08%	0	\$0.00	NA	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$242,604.39	0.08%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$640,293.41	0.21%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$204,745.73	0.07%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$291,640.96	0.1%	0	\$0.00	NA	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$345,175.06	0.12%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	3	\$671,460.68	0.22%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,417.58	0.55%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	42	\$14,503,989.38	4.83%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$301,928.29	0.1%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$258,400.00	0.09%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,719.66	0.08%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$207,744.25	0.07%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,851,989.65	0.62%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,463,991.18	2.82%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,312,158.59	0.77%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	19	\$5,755,720.73	1.92%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	8	\$2,469,741.89	0.82%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$207,744.25	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$221,152.74	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTIENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,674.14	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$228,481.44	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,245.87	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,509,670.90	0.5%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$272,614.39	0.09%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$249,799.49	0.08%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$560,826.05	0.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$342,168.96	0.11%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$418,472.84	0.14%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$447,692.24	0.15%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$848,327.35	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$291,844.93	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$1,763,898.08	0.59%	0	\$0.00	NA	0	\$0.00
	LENDA, INC	1	\$318,620.04	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$814,619.24	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$720,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$217,244.65	0.07%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$310,001.48	0.1%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$423,590.42	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,377.00	0.22%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$366,548.75	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$215,728.24	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,463,991.45	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$689,303.20	0.23%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$423,566.42	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$741,557.38	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	2	\$527,842.97	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEAVEN	1	\$489,397.51	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,735.64	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$259,672.89	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$208,737.05	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$347,002.80	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$339,590.80	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,757,124.62	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$423,478.66	0.14%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$539,917.85	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,151,045.84	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,567,845.40	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$647,700.66	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$2,405,442.64	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$635,591.78	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC. (32355)							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,156.80	0.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$363,700.00	0.12%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$337,075.38	0.11%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$220,728.26	0.07%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$211,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	15	\$4,537,480.70	1.51%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$467,625.37	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$209,735.79	0.07%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$210,934.28	0.07%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$299,622.56	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,500,978.84	0.5%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$299,622.56	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC ONE LENDING	1	\$394,125.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$398,709.15	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	23	\$6,876,192.96	2.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,835,269.19	0.61%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$642,201.52	0.21%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,584,395.87	0.53%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$211,671.20	0.07%	0	\$0.00	NA	\$0.00
	PEAK FINANCE COMPANY	1	\$521,878.57	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$431,968.31	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$479,409.80	0.16%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$640,666.59	0.21%	0	\$0.00	NA	\$0.00
	PERSONAL RE SERVICES, INC	1	\$409,484.17	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,757.91	0.07%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$340,715.12	0.11%	0	\$0.00	NA	\$0.00
	PIKE GREEK MORTGAGE	1	\$406,487.94	0.14%	0	\$0.00	NA	\$0.00

	SERVICES INC., A DELAWARE CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$399,496.74	0.13%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$363,552.43	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,638,051.74	0.55%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	11	\$4,353,484.68	1.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,660.64	0.09%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$415,726.30	0.14%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$278,656.94	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,708.11	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,939.16	0.15%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$362,917.82	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,518,288.95	0.51%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$1,021,582.53	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$280,896.15	0.09%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,655.72	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$271,657.79	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$423,602.09	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$359,477.45	0.12%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	5	\$1,555,965.59	0.52%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,354.19	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$335,586.86	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$377,811.83	0.13%	0	\$0.00	NA	\$0.00
		16	\$4,350,515.86	1.45%	0	\$0.00	NA	\$0.00



	ROYAL PACIFIC FUNDING CORP							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,690.15	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$529,500.00	0.18%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$468,136.38	0.16%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$385,014.99	0.13%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$389,600.00	0.13%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$595,556.59	0.2%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,771,181.45	0.59%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$470,100.09	0.16%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,728.24	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$458,885.11	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,464,346.93	1.82%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$671,500.00	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$673,802.52	0.22%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	5	\$1,500,575.70	0.5%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$424,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,752.84	0.2%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,694.75	0.09%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. FIN CORP	1	\$331,601.08	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$267,812.50	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$305,382.89	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$551,557.13	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	43	\$13,850,024.06	4.62%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$1,017,204.78	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT LENDING & REALTY	1	\$382,089.61	0.13%	0	\$0.00	NA	\$0.00

	DBA OF ALLEY LOANS, INC							
	SUN WEST MORTGAGE COMPANY, INC	2	\$581,451.53	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$616,754.85	0.21%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC	1	\$215,734.41	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$487,686.77	0.16%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$371,931.47	0.12%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$466,850.98	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$254,087.19	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,649.57	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$259,672.89	0.09%	0	\$0.00	NA	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$279,663.57	0.09%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$247,105.79	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$282,652.03	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$202,345.10	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,655.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$274,651.93	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$287,637.66	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,998,506.27	0.67%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,487.26	0.14%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$541,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,908,764.05	2.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,690.05	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	US MORTGAGES	2	\$615,400.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	1	\$275,652.75	0.09%	0	\$0.00	NA	\$0.00

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	VALLEY WEST MORTGAGE	1	\$213,337.36	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$286,155.76	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$306,252.21	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$482,991.57	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,107,159.17	0.7%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,859.66	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$485,820.56	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$300,000,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VS3	1ST SECURITY BANK OF WASHINGTON	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$274,612.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$323,383.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$423,275.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION							
	APEX HOME LOANS, INC	1	\$251,644.93	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,693.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$266,950.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$938,210.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$220,628.31	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$748,285.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	2	\$476,602.23	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ST ELIZABETH	1	\$247,634.64	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$419,250.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$1,123,700.00	0.45%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$202,707.52	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$249,900.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$223,125.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	5	\$1,579,725.00	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,007,090.00	0.8%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,277,519.97	0.91%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$206,618.47	0.08%	0	\$0.00	NA	0	\$0.00
	CALATANTIC MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$398,596.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$323,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,264,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,374.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,006,749.73	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$216,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$613,687.23	0.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$662,820.57	0.27%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,279,934.97	2.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL HERITAGE BANK	1	\$377,067.96	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$711,565.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$270,301.21	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$348,550.00	0.14%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$350,800.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,993,025.24	0.8%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$814,500.00	0.33%	0	\$0.00	NA	\$0.00
	CSMC MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$284,498.57	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$334,206.48	0.13%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$358,500.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,475.21	0.17%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,288,869.43	0.92%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$524,618.20	0.21%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$260,100.00	0.1%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$333,870.00	0.13%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$528,750.00	0.21%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,808,525.13	5.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$301,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,295,833.58	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$955,932.80	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$4,908,007.99	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,653,740.57	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$206,095.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$767,413.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$315,534.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$340,508.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,001,169.73	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$206,109.18	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$230,365.22	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,339,920.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$954,820.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$666,729.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$259,155.98	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$207,693.58	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$207,393.58	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,148,750.00	0.46%	0	\$0.00	NA	\$0.00
	GNB BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,107.78	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$621,561.62	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$385,843.27	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIO	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$319,549.12	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	30	\$9,577,287.21	3.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$205,696.51	0.08%	0	\$0.00	NA	\$0.00



	HALL FINANCIAL GROUP	1	\$316,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$397,421.29	0.16%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$621,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$653,909.26	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,691,159.79	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	29	\$8,909,250.33	3.56%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLUS MORTGAGE	2	\$664,480.51	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$709,239.15	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$386,077.93	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,326.60	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$671,980.81	0.27%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,323,190.23	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$285,218.77	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$415,858.30	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT	1	\$287,734.83	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKEVIEW LOAN SERVICING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,503,166.84	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	LEDYARD NATIONAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGENDS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$671,600.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$454,190.63	0.18%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$375,470.22	0.15%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$238,654.68	0.1%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$575,521.00	0.23%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC	1	\$249,639.79	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$282,592.24	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,999.00	0.13%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$699,558.04	0.28%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,174,534.00	0.47%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$540,972.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$212,985.76	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$242,857.33	0.1%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC	2	\$692,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$623,705.36	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$609,420.47	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,243,048.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	9	\$2,891,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$422,403.99	0.17%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$324,804.00	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	9	\$2,887,964.84	1.16%	0	\$0.00	NA	0	\$0.00

	NORTHSTAR CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$596,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANS MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$399,523.53	0.16%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$763,599.11	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$423,502.44	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,554,467.40	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,453,523.72	0.58%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$366,982.19	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,234,267.46	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$280,963.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$232,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$753,749.56	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,020,897.31	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$349,495.72	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,275,387.71	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$740,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$234,668.88	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,992,184.19	1.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$950,948.92	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$202,707.52	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$327,527.41	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$214,091.09	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$707,745.46	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$258,377.19	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$776,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$554,820.21	0.22%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$220,973.98	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,185.33	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$559,606.67	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,164.19	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$543,631.15	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$7,176,437.81	2.87%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SKYLINE HOME LOANS	2	\$568,496.00	0.23%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	3	\$1,266,950.00	0.51%	0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$1,064,395.95	0.43%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$467,310.54	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	3	\$711,576.07	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	31	\$11,986,773.51	4.8%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$831,350.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC (33455)	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$674,100.00	0.27%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$805,650.21	0.32%	0	\$0.00	NA	0	\$0.00
TECHE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW GLARUS	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$233,655.27	0.09%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,255,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$408,917.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	69	\$22,281,448.51	8.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$316,912.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$424,799.44	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$292,087.87	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$466,855.91	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$346,000.76	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$249,966,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VT1	1ST MARINER BANK	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$473,513.31	0.19%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,709.47	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,418.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,333,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$695,983.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,138.59	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,457.78	0.14%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,888.15	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$419,293.92	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$676,564.20	0.27%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,640.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$619,086.61	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSTAR FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	BAY EQUITY LLC	6	\$1,928,780.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$413,403.50	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$575,559.11	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,042,616.79	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,535,863.00	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,225,837.94	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$314,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$420,379.78	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITALEND HOME LOANS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,071,550.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,289,220.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$345,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$612,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$448,496.83	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$669,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,925,481.58	1.97%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$579,452.49	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$267,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,571,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$683,995.98	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,090,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$410,306.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY, INC	1	\$572,010.84	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$245,653.39	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, CORPORATION	1	\$327,506.62	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$995,001.66	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$283,930.31	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$654,363.50	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$411,587.75	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LENDING	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$842,402.31	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,221,104.64	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,354,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$280,894.48	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRA CREDIT UNION	1	\$234,861.12	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$583,195.40	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,964,790.20	5.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$423,389.09	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,557,644.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$8,046,539.48	3.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,897,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$956,710.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,041,883.82	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,001,751.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$1,065,712.47	0.43%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$547,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$326,889.72	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$322,957.31	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,942.71	0.12%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$562,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$956,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$239,653.59	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$5,198,862.54	2.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$223,662.62	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$314,535.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,731,078.28	1.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,945.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,223,742.22	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,006.61	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$450,342.55	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,663,830.10	0.67%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$1,256,676.13	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,146.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$374,459.69	0.15%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,572,352.49	0.63%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$279,554.78	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$345,910.89	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$496,385.46	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,654,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$388,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,456,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,809,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,099,004.58	0.44%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,047,119.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$390,011.69	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$423,488.95	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,688.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,891.15	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTANA HEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$402,222.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEAVEN	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$210,702.70	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,667.17	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$256,685.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$800,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	4	\$1,086,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$292,468.50	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,912.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,375.36	0.17%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	3	\$1,200,488.95	0.48%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$709,464.17	0.28%	1	\$323,621.50	NA	0	\$0.00
	OAK BANK	1	\$355,475.54	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$423,461.24	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,488,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,044,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC A CALIFORNIA CORPO	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$363,487.12	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,264,881.25	0.91%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$341,884.29	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$549,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$511,550.46	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$879,728.93	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$519,348.49	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$692,989.35	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$519,579.00	0.21%	0	\$0.00	NA	0	\$0.00



	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS - COR	1	\$524,989.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$359,480.38	0.14%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$303,920.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,060,100.00	0.42%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$888,370.33	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$547,523.76	0.22%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	10	\$3,263,841.79	1.31%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$234,354.24	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$647,166.09	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$257,037.82	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$969,988.10	0.39%	0	\$0.00	NA	\$0.00
	SABAL PALM BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$395,358.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,734.60	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,123.00	0.11%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$278,797.73	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,837,489.13	1.94%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,452,716.11	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	7	\$2,891,558.28	1.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,501,617.13	0.6%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	3	\$858,021.50	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$633,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	20	\$7,496,230.49	3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,037.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$259,525.05	0.1%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$347,875.26	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,030.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$348,234.65	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT HOME LOANS	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$902,870.00	0.36%	0	\$0.00	NA	\$0.00
	UNI FIRST INVESTMENT INC	1	\$421,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$622,100.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$20,477,091.41	8.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$886,644.64	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$424,100.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$423,502.44	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$377,000.00	0.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>751</b>	<b>\$249,971,500.22</b>	<b>100%</b>	<b>1</b>	<b>\$323,621.50</b>		<b>\$0.00</b>
3140Q7VU8	121 FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	2	\$371,498.91	0.37%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00

	WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	1	\$186,330.00	0.19%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,219.01	0.18%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$176,250.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$196,910.00	0.2%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$191,604.47	0.19%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$385,833.30	0.39%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,100.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,520.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$197,505.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,475.53	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$769,515.43	0.77%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,241.24	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$181,996.23	0.18%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$192,048.35	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$179,543.99	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,550.94	0.18%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$188,908.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	2	\$372,730.00	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$963,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$553,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$906,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$552,761.65	0.55%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$190,922.29	0.19%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$543,452.64	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,321,473.18	1.32%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$188,895.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,548.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$547,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,546.11	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$537,773.77	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$973,612.37	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$574,349.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$371,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,183.25	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,829,094.92	2.82%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$194,731.35	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$368,347.05	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$394,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,658.35	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$370,695.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,329.65	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,303,900.95	1.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$377,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,316,054.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,293,725.41	1.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$189,995.43	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,519,186.74	1.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	3	\$566,480.60	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,906,213.64	7.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$175,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$191,254.81	0.19%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$188,627.89	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,313,420.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,998.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,133,891.36	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$183,502.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$178,559.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$369,010.23	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$174,703.37	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,493,481.83	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,669.80	0.39%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$376,414.09	0.38%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$191,735.47	0.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$179,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,858,861.23	1.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$195,171.82	0.19%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$188,539.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$917,957.18	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$198,860.98	0.2%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$3,957,938.37	3.95%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FIRST INC	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$384,140.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$782,331.67	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,652,316.92	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$358,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$556,701.69	0.56%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$195,741.90	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$193,732.72	0.19%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL CITY MORTGAGE	1	\$192,545.00	0.19%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,749.35	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$197,733.30	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$190,726.80	0.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$192,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$360,756.14	0.36%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$187,347.30	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,293.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$179,503.14	0.18%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,065.59	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,251.32	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,582.14	0.2%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$189,222.77	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$189,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.19%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE INC	1	\$194,743.21	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$180,251.32	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$184,051.75	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$941,970.00	0.94%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MISSION FEDERAL CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	\$0.00
	MOMENTUM HOME LOANS	1	\$183,502.48	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$584,981.27	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$188,160.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,900.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$740,434.80	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$372,500.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,142,834.00	1.14%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$372,769.21	0.37%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$178,200.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$571,642.58	0.57%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,524.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,465.16	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,241.66	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$931,390.33	0.93%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$179,768.30	0.18%	0	\$0.00	NA	\$0.00

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$185,658.90	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,495,605.86	1.49%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$560,556.15	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,832.66	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$186,939.01	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$552,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	11	\$2,014,160.69	2.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$196,235.31	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$195,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,866.91	0.2%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$199,723.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$749,622.23	0.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,436.40	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$373,303.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$372,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	SOFI LENDING CORP	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,765.41	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,862.70	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$551,556.97	0.55%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$179,677.64	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$358,507.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$563,652.52	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$2,063,752.57	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$191,643.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,232.62	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$189,749.80	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$179,673.30	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,400.25	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,600.62	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$182,598.70	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$182,159.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,624.59	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$179,762.97	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,938.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$193,843.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$385,626.56	0.38%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$179,208.27	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,217.69	0.19%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,809.33	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$100,178,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,149.51	8.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$45,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$129,062.52	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$87,631.32	3.54%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$138,407.49	5.59%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$58,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,411.09	5.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$520,996.86	21.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,972.23	13.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$209,120.20	8.45%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$176,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$307,700.00	12.43%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,475,851.22	100%	0	\$0.00		0	\$0.00
3140Q7VW4	A BEST FINANCIAL CORPORATION	2	\$680,640.84	1.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$729,780.14	1.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$218,538.68	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$217,055.94	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$605,702.04	0.96%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,316.28	0.57%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$534,320.34	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$598,016.15	0.95%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	88	\$21,838,004.80	34.52%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,554.14	0.44%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,976.36	0.52%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$471,345.12	0.75%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	7	\$2,078,125.31	3.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	2	\$672,110.11	1.06%	0	\$0.00	NA	0	\$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	\$247,772.33	0.39%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$438,214.31	0.69%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$181,373.64	0.29%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$247,772.33	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$216,932.02	0.34%	0	\$0.00	NA	0	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$166,590.41	0.26%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$209,190.89	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$313,297.09	0.5%	0	\$0.00	NA	0	\$0.00	

	DUNWOODY MORTGAGE SERVICES, INC							
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,681.75	0.35%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$226,828.04	0.36%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	6	\$1,299,113.70	2.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$382,198.14	0.6%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$485,929.16	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$310,860.63	0.49%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$252,132.43	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$198,072.91	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$471,706.51	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,218.35	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,099,270.11	1.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$408,522.84	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$255,327.32	0.4%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$190,917.66	0.3%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$595,949.36	0.94%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$445,570.44	0.7%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$261,179.16	0.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$862,808.58	1.36%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$458,833.63	0.73%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,942.12	2.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$513,596.71	0.81%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$263,659.48	0.42%	0	\$0.00	NA	\$0.00
	LOANLOCK	1	\$290,073.11	0.46%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$212,779.59	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	7	\$1,697,354.40	2.68%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$288,099.36	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY	1	\$420,395.40	0.66%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MORTGAGE INVESTORS GROUP	1	\$345,455.78	0.55%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,496.12	0.37%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	4	\$950,121.09	1.5%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	7	\$1,932,651.10	3.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,157.74	0.66%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$306,413.24	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$507,828.63	0.8%	0	\$0.00	NA	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$345,362.30	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,318,382.24	2.08%	0	\$0.00	NA	\$0.00
	PERSONAL RE SERVICES, INC	1	\$296,064.03	0.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$634,998.40	1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$221,160.00	0.35%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$448,351.37	0.71%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,179.11	0.79%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$1,033,597.48	1.63%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$386,029.28	0.61%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$195,629.17	0.31%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	6	\$1,655,278.75	2.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$356,855.33	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$427,482.94	0.68%	0	\$0.00	NA	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$290,048.39	0.46%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$410,347.42	0.65%	0	\$0.00	NA	\$0.00
	THE NEWFINITY GROUP, INC	1	\$273,373.86	0.43%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,668.84	0.39%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$286,261.13	0.45%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC	1	\$202,825.83	0.32%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$309,274.62	0.49%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,312,876.61	2.08%	0	\$0.00	NA	\$0.00
		1	\$215,707.59	0.34%	0	\$0.00	NA	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$297,379.43	0.47%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,710.76	0.56%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$419,620.12	0.66%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$297,787.80	0.47%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$171,087.42	0.27%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$260,084.93	0.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$63,265,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7VX2	1ST SECURITY BANK OF WASHINGTON	1	\$506,030.70	0.34%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$308,282.53	0.21%	0	\$0.00	NA	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$399,158.22	0.27%	0	\$0.00	NA	\$0.00
	AEM LOAN CORPORATION	1	\$513,671.60	0.35%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$421,750.35	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$211,422.48	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,173.29	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$978,583.22	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,457.70	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,888.25	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$335,496.23	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$422,177.73	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$554,472.20	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,255.46	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,642.47	0.31%	0	\$0.00	NA	\$0.00
		1	\$598,229.31	0.4%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,717.36	0.18%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$263,161.53	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,893.32	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$385,161.92	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$218,752.79	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	5	\$1,225,047.89	0.83%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$278,646.90	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,917.38	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$592,546.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$1,086,875.20	0.73%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK	1	\$251,056.81	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$420,885.17	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$459,091.06	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$247,277.17	0.17%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$245,938.03	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	10	\$2,821,035.62	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$222,479.47	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,661,325.47	1.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$355,900.69	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY	1	\$390,052.40	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$262,504.39	0.18%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$341,544.25	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$230,714.66	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$394,874.70	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,982,976.93	1.34%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	1	\$317,730.04	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$198,891.95	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	2	\$642,912.73	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,076.09	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,392,561.18	0.94%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$251,754.82	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,175.98	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$198,607.67	0.13%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$682,017.01	0.46%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$383,654.95	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$457,733.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$256,730.07	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,964.10	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,126,471.44	0.76%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LENDING	1	\$313,254.80	0.21%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$217,878.69	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$349,120.59	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$768,140.55	0.52%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$978,128.42	0.66%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	4	\$1,002,843.34	0.68%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$357,331.08	0.24%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$412,935.42	0.28%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A NEBRASKA CORPORATION	1	\$254,965.41	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$473,563.03	0.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,353.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,114,177.77	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$807,374.44	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$294,323.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$230,317.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$431,679.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,618.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$226,811.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$261,033.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$371,486.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$815,319.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$247,307.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$259,447.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$257,288.39	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,093.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$637,236.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,676,650.74	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,800,822.74	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$237,207.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,075.44	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$237,540.52	0.16%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,648.96	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,210,190.09	0.82%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$207,435.21	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$217,995.07	0.15%	0	\$0.00	NA	0	\$0.00

	GEORGIA UNITED CREDIT UNION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$217,874.56	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$361,241.08	0.24%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC - COR	1	\$633,534.48	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$219,278.36	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,327.61	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$315,216.62	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$421,750.35	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,008.55	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$479,683.18	0.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$236,350.27	0.16%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$248,551.95	0.17%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$517,307.04	0.35%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$232,454.95	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$314,245.53	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,089,888.64	0.73%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,982.86	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$2,152,906.78	1.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$414,196.05	0.28%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$421,750.35	0.28%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$211,489.09	0.14%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$277,573.40	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,073.97	0.17%	0	\$0.00	NA	\$0.00
		1	\$348,823.24	0.24%	0	\$0.00	NA	\$0.00

	KEY BANK NATIONAL ASSOCIATION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,039,437.01	1.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$315,468.85	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	2	\$624,909.19	0.42%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$226,350.69	0.15%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$578,052.60	0.39%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$307,266.30	0.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$199,522.03	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$292,682.82	0.2%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$357,493.48	0.24%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$206,816.19	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,206.15	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$343,385.58	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$338,152.11	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$218,155.50	0.15%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	2	\$508,813.16	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$442,676.46	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$221,313.93	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$410,630.30	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$285,699.29	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	17	\$4,974,326.65	3.35%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$835,143.91	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$321,752.18	0.22%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$415,782.63	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,171,859.72	2.14%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$421,744.71	0.28%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$509,271.45	0.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$489,704.15	0.33%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK	1	\$200,388.73	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,435.77	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$420,303.87	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,373,063.65	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$890,058.88	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$721,144.61	0.49%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$276,400.10	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$265,079.14	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,270.42	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,568.69	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,212.67	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$336,362.88	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$235,349.21	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,929.52	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$1,432,840.74	0.97%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$453,643.04	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$307,401.50	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,866.97	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,610,705.43	1.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$196,697.64	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,452.86	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$215,110.56	0.15%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$456,975.27	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,544.40	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	\$331,841.71	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$975,011.66	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORA	3	\$902,490.72	0.61%	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	3	\$1,043,451.75	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$364,930.90	0.25%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$198,891.95	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,981,998.23	1.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,634,895.36	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,391,882.18	1.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,576.16	0.37%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$422,875.51	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$242,648.86	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$414,027.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$629,369.03	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$206,555.94	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$213,508.42	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$5,573,709.30	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$201,732.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,056,143.94	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$879,689.59	0.59%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$212,547.26	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$238,559.48	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORTGAGE GROUP, LLC	1	\$322,365.64	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$299,705.51	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$205,881.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,069,732.68	0.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,639.33	0.14%	0	\$0.00	NA	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$310,585.83	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,198.84	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$315,893.13	0.21%	0	\$0.00	NA	0	\$0.00



	TRI-EMERALD FINANCIAL GROUP, INC, D							
	TRIDENT MORTGAGE COMPANY LP	1	\$272,032.17	0.18%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$243,187.74	0.16%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$253,255.16	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,674,202.78	3.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$326,886.66	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,808.23	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,675.69	0.14%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$198,581.28	0.13%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$409,332.32	0.28%	0	\$0.00	NA	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$270,424.53	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	76	\$21,239,123.75	14.32%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,582.70	0.15%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$377,894.70	0.25%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$143,986.47	0.1%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$361,105.04	0.24%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$503,768.50	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$539,546.86	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$277,623.29	0.19%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,622.18	0.2%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$438,330.12	0.3%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$365,961.18	0.25%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$419,264.22	0.28%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST	1	\$198,546.97	0.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>487</b>	<b>\$148,294,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140Q7VY0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$106,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$56,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	3	\$308,151.95	7.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,150.00	2.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$108,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,825.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$45,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$61,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$342,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,499.07	2.94%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$54,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$41,709.10	1.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,150.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$65,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$143,200.00	3.65%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$103,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$259,600.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,910.04	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,927,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7VZ7	AMERICAN NATIONAL BANK AND TRUST	1	\$168,153.00	5.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,878.53	7.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$169,100.00	5.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,151.33	8.08%	0	\$0.00	NA	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$150,100.00	5.25%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$231,573.26	8.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,471.00	12.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,701.29	7.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,654.23	5.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,852.54	8.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$180,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$204,250.00	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,859,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7W29	1ST SECURITY BANK OF WASHINGTON	4	\$2,219,210.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$471,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$555,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$543,997.40	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$526,605.66	0.37%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$526,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,623,775.02	1.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$541,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$542,488.01	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$675,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,158,850.00	2.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,766,436.61	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,861,624.99	2.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$971,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,085,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$1,181,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$470,470.67	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,649,810.19	1.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$511,970.72	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,993,709.18	2.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$616,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,109,348.32	0.79%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	1	\$591,127.87	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$563,040.20	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$529,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$504,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$6,979,304.56	4.96%	0	\$0.00	NA	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$495,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$459,115.07	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$3,135,604.74	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,609,932.95	1.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$543,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$579,126.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,485,589.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$540,760.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$488,553.93	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,627.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$622,158.47	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$1,003,459.52	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$515,236.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$505,779.79	0.36%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$597,578.50	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$428,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPA							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$502,512.62	0.36%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COM	1	\$634,272.62	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$480,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$490,548.02	0.35%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$593,742.58	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$441,700.00	0.31%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$7,514,758.23	5.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,945,212.00	2.81%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$566,914.00	0.4%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$527,000.00	0.37%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,128,800.00	0.8%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$515,573.94	0.37%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$636,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$486,061.30	0.35%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,108,390.00	0.79%	0	\$0.00	NA	\$0.00
	LAPFCU	3	\$1,481,200.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$969,900.00	0.69%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$461,882.88	0.33%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$517,000.00	0.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$475,500.00	0.34%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$457,574.91	0.33%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$498,524.40	0.35%	0	\$0.00	NA	\$0.00
		1	\$549,210.00	0.39%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MUFG UNION BANK, N.A	1	\$482,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$455,000.00	0.32%	0	\$0.00	NA	\$0.00
	NBKC BANK	4	\$2,147,900.00	1.53%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$501,300.00	0.36%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$636,000.00	0.45%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$536,412.26	0.38%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$450,937.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$579,534.64	0.41%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$517,604.00	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$616,923.96	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$624,750.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$467,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$632,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$469,737.39	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$1,195,180.74	0.85%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$447,674.94	0.32%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$430,150.00	0.31%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	21	\$11,320,412.20	8.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$460,800.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$630,050.92	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,602,150.00	1.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$622,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	3	\$1,551,650.00	1.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE ,LLC	1	\$454,654.27	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	7	\$3,631,956.55	2.58%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$486,781.81	0.35%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$465,522.10	0.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$510,201.48	0.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$549,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATI	1	\$498,025.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$17,178,844.40	12.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$589,375.15	0.42%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	2	\$1,028,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$633,188.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$6,904,141.47	4.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$472,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$140,613,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7W37	1ST MARINER BANK	1	\$442,661.77	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	9	\$4,926,362.77	1.46%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORP	1	\$599,154.60	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$633,647.87	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$576,080.98	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$429,338.11	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$618,677.84	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$493,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$481,305.53	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$1,031,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA	1	\$574,170.06	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$449,365.95	0.13%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL, INC	1	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	6	\$3,023,963.74	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$445,856.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,028,777.21	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$466,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$633,569.91	0.19%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$535,054.87	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,096,181.06	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$678,164.72	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$8,238,265.21	2.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$2,076,894.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$440,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$633,569.91	0.19%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,136,592.04	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$471,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,105,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	3	\$1,475,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,596,762.18	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$4,082,340.14	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$6,214,091.98	1.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALATALNTIC MORTGAGE, INC	1	\$531,936.44	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$636,150.00	0.19%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$1,120,252.83	0.33%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,090,000.00	0.32%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$472,500.00	0.14%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,647,530.51	0.49%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	4	\$2,154,070.95	0.64%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$578,206.92	0.17%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$5,381,449.98	1.59%	0	\$0.00	NA	\$0.00
COMMERCE HOME MORTGAGE	5	\$2,717,000.00	0.8%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$5,100,641.05	1.51%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$1,120,691.00	0.33%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$491,524.86	0.15%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,038.00	0.18%	0	\$0.00	NA	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$527,601.63	0.16%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,121,645.29	0.33%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$467,030.11	0.14%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,941,447.09	0.57%	0	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$618,000.00	0.18%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,456,618.14	0.43%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	6	\$3,245,708.47	0.96%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$1,196,345.55	0.35%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	4	\$2,373,154.79	0.7%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$549,206.14	0.16%	0	\$0.00	NA	\$0.00
	2	\$1,077,018.23	0.32%	0	\$0.00	NA	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$2,161,876.56	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$15,924,854.59	4.72%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$555,588.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$472,500.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	16	\$9,472,126.61	2.8%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,650,494.42	0.49%	0	\$0.00	NA	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$547,518.27	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,892,766.25	0.86%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,405,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP	1	\$464,370.54	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,366,413.63	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$526,240.69	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$636,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$528,300.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,110.19	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,734,638.71	0.51%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$522,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,561,317.64	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$7,262,080.78	2.15%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$948,940.67	0.28%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$521,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	21	\$11,153,769.21	3.3%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$21,129,004.66	6.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$596,209.51	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	34	\$18,349,799.78	5.43%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$1,091,166.92	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC-HILL	1	\$623,120.79	0.18%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$487,619.63	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,501,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE, INC	1	\$565,202.51	0.17%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$451,348.75	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$2,248,612.60	0.67%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$470,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC	2	\$1,266,990.43	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP	1	\$636,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$634,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$634,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$2,013,535.42	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,403.64	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,261,307.76	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$493,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$635,253.67	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	3	\$1,481,697.35	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$1,045,970.04	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC	1	\$484,597.19	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$482,691.41	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$2,200,664.60	0.65%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$493,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$463,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$608,271.17	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$606,321.72	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$937,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$479,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$492,639.17	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$443,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$635,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,283.48	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,657,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$447,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$973,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,777,473.55	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$497,103.92	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$2,403,103.89	0.71%	0	\$0.00	NA	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$633,569.91	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,043,827.06	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,183,010.69	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$488,076.80	0.14%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$626,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$1,125,988.08	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$439,366.04	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,087,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,590,256.06	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$466,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,646,477.67	1.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,248,647.07	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$481,947.11	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,307,835.00	1.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$457,315.27	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$931,838.47	0.28%	0	\$0.00	NA	0	\$0.00
	REQUEST MORTGAGE INC	1	\$634,394.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$583,755.60	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$490,955.12	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,117,804.66	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$431,391.31	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,093,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,651,391.73	0.79%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$500,278.15	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$491,330.27	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$6,456,038.59	1.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,054,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,113,115.74	0.33%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,203,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$1,083,180.16	0.32%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	2	\$1,131,281.81	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,489,314.17	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	24	\$12,613,786.53	3.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$1,031,693.38	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,871,685.65	0.85%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$442,303.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$449,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,035,666.17	0.31%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$547,210.43	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,696,700.30	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$567,739.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$22,435,429.53	6.64%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$427,260.07	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$464,330.02	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	1	\$470,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,620,274.62	0.48%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC., A CALI	1	\$487,422.80	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$608,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$441,831.07	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$2,698,535.00	0.8%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$1,084,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,154,691.97	0.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	5	\$2,300,188.15	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$337,688,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q7W45		1ST SECURITY BANK OF WASHINGTON	2	\$387,255.69	0.52%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$176,850.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$198,905.00	0.26%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$179,353.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALLY BANK (CORP.)	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	2	\$378,905.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,704.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$556,190.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC. - COR	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	3	\$571,470.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$548,871.70	0.73%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,522.00	0.25%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,768.30	0.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$369,125.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW HAMPSHIRE	1	\$177,025.00	0.24%	0	\$0.00	NA	0	\$0.00
			2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BARR GROUP, INC	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$359,450.00	0.48%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$175,410.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$193,560.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$556,650.00	0.74%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,508,035.00	2.01%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$561,750.00	0.75%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$191,088.00	0.25%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	1	\$175,741.67	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$761,634.53	1.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$374,714.58	0.5%	0	\$0.00	NA	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$191,716.57	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$190,936.58	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$953,124.79	1.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$191,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$197,004.69	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$376,336.27	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$355,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$199,233.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$382,962.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$745,821.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$194,257.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,625.97	0.25%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$178,264.95	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$568,676.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$750,085.00	1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$368,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,033.02	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$185,287.14	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,268,113.71	1.69%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$377,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$374,775.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,469,748.70	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$555,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,367.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$912,830.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$176,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,562.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,895.05	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$188,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$941,420.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$192,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,433.29	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,867,957.00	6.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,761.86	0.25%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$192,252.21	0.26%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$195,700.00	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,492.22	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,100.00	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$183,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,287,350.00	1.71%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,093,570.00	1.45%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$192,750.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$367,920.00	0.49%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,750.00	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$178,125.00	0.24%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$577,120.00	0.77%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$359,600.00	0.48%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$195,605.00	0.26%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$180,200.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$180,176.97	0.24%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$175,750.00	0.23%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,768.30	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$187,237.50	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,717.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,165.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$763,003.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,396.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	5	\$939,940.44	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$176,262.25	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$175,982.21	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$369,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$373,353.49	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$752,300.00	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$575,220.48	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$379,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$180,171.43	0.24%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$387,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$740,438.68	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$573,980.66	0.76%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$193,653.40	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$384,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$745,790.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$917,121.96	1.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$186,732.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,493.12	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,963.78	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$545,779.92	0.73%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$177,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,265.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,791.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$179,481.20	0.24%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$557,931.80	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,160.91	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$351,975.00	0.47%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$368,975.12	0.49%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$547,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,336.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$382,745.18	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$178,505.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,532,825.91	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,154.30	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$361,810.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,313.58	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	4	\$753,146.42	1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,234.79	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$185,749.01	0.25%	0	\$0.00	NA	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$384,400.00	0.51%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$185,250.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$186,750.00	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$182,004.50	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.49%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$184,800.00	0.25%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,138.63	0.51%	0	\$0.00	NA	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$176,300.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>403</b>	<b>\$75,183,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7W52	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,939.70	1.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,343,087.82	22.49%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$735,818.25	3.1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$393,756.84	1.66%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,622.59	1.24%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$630,445.46	2.65%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$229,895.93	0.97%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$411,024.19	1.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$246,261.24	1.04%	0	\$0.00	NA	\$0.00



	FRANKLIN SYNERGY BANK	1	\$405,952.98	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$392,458.14	1.65%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$896,945.50	3.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,218,909.55	5.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,719.60	0.88%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$411,151.28	1.73%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	6	\$1,895,396.96	7.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,955.21	0.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,422,331.05	5.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$398,749.98	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$409,357.28	1.72%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$184,161.96	0.78%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$332,851.49	1.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$2,727,499.22	11.48%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$280,933.74	1.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$600,995.26	2.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$411,581.06	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$196,617.31	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,508,956.35	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,758,375.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q7W60	ACADEMY MORTGAGE CORPORATION	2	\$139,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$69,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$58,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$42,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$180,836.01	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$237,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$134,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	BENCHMARK COMMUNITY BANK							
	BLACKHAWK BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$48,000.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.67%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$71,250.00	0.68%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$283,101.76	2.71%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,880.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$64,647.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$50,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$59,000.00	0.56%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$83,000.00	0.79%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$59,920.00	0.57%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PIERSON RD	1	\$81,000.00	0.78%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,000.00	1.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$68,800.00	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,086.96	0.73%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$83,600.00	0.8%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$67,650.00	0.65%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.44%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$50,189.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	2	\$136,000.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,500.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$65,600.00	0.63%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,400.00	0.64%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$121,250.00	1.16%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,000.00	0.67%	0	\$0.00	NA	\$0.00

	SAVINGS, F.A							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,054.17	0.34%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$77,900.00	0.75%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$74,194.29	0.71%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$54,200.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,000.00	0.71%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST CO	1	\$49,875.00	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$162,400.00	1.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$74,177.05	0.71%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$61,700.00	0.59%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$59,375.00	0.57%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,200.00	1.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$154,053.42	1.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$62,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$138,763.50	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,798.12	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$50,779.36	0.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,319.15	0.62%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$120,000.00	1.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$60,625.00	0.58%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$65,000.00	0.62%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$82,800.00	0.79%	0	\$0.00	NA	\$0.00
	HF HOMESTEAD FUNDING	1	\$56,525.00	0.54%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$167,800.00	1.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$30,000.00	0.29%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.67%	0	\$0.00	NA	\$0.00

	HORIZON BANK	1	\$78,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$79,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$63,092.89	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$39,605.53	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$41,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$84,771.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$83,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$58,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$137,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$31,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$154,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$38,785.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$74,789.71	0.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,787.54	0.78%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$63,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$70,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,629.16	0.47%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$289,843.18	2.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,711.45	0.69%	0	\$0.00	NA	0	\$0.00
		5	\$357,750.00	3.42%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,500.00	0.69%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$68,000.00	0.65%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,600.00	0.72%	0	\$0.00	NA	\$0.00
	SERVICE CREDIT UNION	1	\$80,250.82	0.77%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	2	\$168,837.00	1.62%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$68,965.22	0.66%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,000.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$61,078.47	0.58%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,900.00	0.47%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	2	\$137,930.00	1.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,500.00	0.63%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,400.00	0.48%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$41,650.00	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$49,200.00	0.47%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,000.00	0.78%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$240,000.00	2.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,004.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	2	\$148,964.35	1.43%	0	\$0.00	NA	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$65,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.73%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,100.00	0.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$10,450,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q7W78	ACADEMY MORTGAGE CORPORATION	2	\$128,250.00	2.31%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$133,344.93	2.4%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$80,000.00	1.44%	0	\$0.00	NA	\$0.00

COMPANY								
BANCORPSOUTH BANK	1	\$75,600.00	1.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,400.00	0.91%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,075.00	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$27,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$63,750.00	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,200.00	0.78%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$58,500.00	1.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$84,656.32	1.52%	0	\$0.00	NA	0	\$0.00
COMERICA BANK RETAIL BANKING	1	\$80,500.00	1.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO, A BANK	1	\$54,517.00	0.98%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$36,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$82,875.00	1.49%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$139,750.00	2.52%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,500.00	1.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,037.78	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,600.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$115,000.00	2.07%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$48,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,500.00	1.48%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$54,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,326.34	1.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
HORIZON OF NORTH CAROLINA INC	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$154,400.00	2.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO CREDIT UNION	1	\$79,796.80	1.44%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$57,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$63,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$36,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$32,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$49,871.18	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$64,633.04	1.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$58,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$56,851.03	1.02%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$55,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,265.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$57,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,932.17	1.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,565.90	1.43%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$64,825.07	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$104,806.52	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$67,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$532,500.00	9.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$65,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$148,763.86	2.68%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$54,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$66,810.22	1.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$78,000.00	1.4%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$163,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,679.88	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$56,700.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,555,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>